

Profit and Loss

Waitematā Table Tennis Association Inc. For the month ended 30 June 2026

	JUN 2026	JUN 2026 % OF TRADING INCOME	YEAR TO DATE
Trading Income			
200 - Membership Income	1,043.48	14.13%	7,573.53
205 - Swipe Tag Income	3,008.69	40.73%	15,839.55
210 - Session Income	2,395.30	32.43%	16,916.20
211 - Misc Revenue	160.00	2.17%	958.53
215 - Coaching Income	760.87	10.30%	4,288.69
220 - Venue Hire	17.39	0.24%	10,743.06
225 - Tournaments	-	-	3,868.26
230 - Donations	1.00	0.01%	1,297.24
240 - WTTA Uniforms and apparel	-	-	504.36
270 - Interest Income	0.08	0.00%	48.26
Total Trading Income	7,386.81	100.00%	62,037.68
Cost of Sales			
300 - Cost of Goods Sold	-	-	372.49
325 - Sports Equipment (<\$1000)	-	-	555.74
330 - Tournament costs	-	-	2,447.36
350 - Coaching	-	-	8,309.87
Total Cost of Sales	-	-	11,685.46
Gross Profit	7,386.81	100.00%	50,352.22
Operating Expenses			
404 - Bank Fees	-	-	(0.22)
405 - Stripe Fees	63.97	0.87%	915.55
408 - Cleaning	486.96	6.59%	5,113.08
416 - Depreciation	-	-	717.74
420 - EFTPOS and Paywave	18.90	0.26%	453.89
422 - Fees and Affiliations	(1,043.48)	-14.13%	1,304.35
429 - General Expenses	88.54	1.20%	1,372.44
433 - Insurance	-	-	8,822.45
440 - Software fees (Hello Club & Xero)	30.43	0.41%	551.43
441 - Legal expenses	3,478.26	47.09%	5,821.64
445 - Light, Power, Heating	432.51	5.86%	4,167.19
453 - Office Expenses	129.99	1.76%	182.50
461 - Printing & Stationery	-	-	47.57
469 - Rent	-	-	250.00
473 - Repairs and Maintenance	1,708.47	23.13%	2,330.19
489 - Telephone & Internet	77.39	1.05%	751.01
490 - Tournament entry and travel costs	-	-	3,348.68
495 - Venue Hire (cost)	-	-	295.65
Total Operating Expenses	5,471.94	74.08%	36,445.14

	JUN 2026	JUN 2026 % OF TRADING INCOME	YEAR TO DATE
Net Profit	1,914.87	25.92%	13,907.08