

Profit and Loss

Waitematā Table Tennis Association Inc. For the month ended 31 July 2026

	JUL 2026	JUL 2026 % OF TRADING INCOME	YEAR TO DATE
Trading Income			
200 - Membership Income	724	9%	8,297
205 - Swipe Tag Income	1,526	20%	17,366
210 - Session Income	2,498	33%	19,414
211 - Misc Revenue	22	0%	980
215 - Coaching Income	339	4%	4,628
220 - Venue Hire	2,537	33%	13,945
225 - Tournaments	-	-	3,868
230 - Donations	18	0%	1,315
240 - WTTA Uniforms and apparel	-	-	504
270 - Interest Income	-	0%	48
Total Trading Income	7,663	100%	70,366
Cost of Sales			
300 - Cost of Goods Sold	-	-	372
325 - Sports Equipment (<\$1000)	-	-	773
330 - Tournament costs	-	-	2,447
350 - Coaching	6,110	80%	14,420
Total Cost of Sales	6,110	80%	18,013
Gross Profit	1,553	20%	52,353
Operating Expenses			
404 - Bank Fees	-	-	-
405 - Stripe Fees	63	1%	979
408 - Cleaning	609	8%	5,722
416 - Depreciation	90	1%	897
420 - EFTPOS and Paywave	83	1%	536
422 - Fees and Affiliations	-	-	1,304
429 - General Expenses	32	0%	1,405
433 - Insurance	-	-	8,822
440 - Software fees (Hello Club & Xero)	70	1%	691
441 - Legal expenses	3,478	45%	9,300
445 - Light, Power, Heating	578	8%	4,745
453 - Office Expenses	-	-	183
461 - Printing & Stationery	-	-	48
469 - Rent	-	-	250
473 - Repairs and Maintenance	130	2%	2,460
489 - Telephone & Internet	77	1%	828
490 - Tournament entry and travel costs	-	-	3,349
495 - Venue Hire (cost)	52	1%	348
Total Operating Expenses	5,262	69%	41,867

	JUL 2026	JUL 2026 % OF TRADING INCOME	YEAR TO DATE
Net Profit	(3,709)	-48%	10,486