

Profit and Loss

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

	AUG 2026	AUG 2026 % OF TRADING INCOME	YEAR TO DATE
Trading Income			
200 - Membership Income	710.87	6.09%	9,008.31
205 - Swipe Tag Income	2,982.59	25.57%	20,348.20
210 - Session Income	2,212.93	18.97%	21,673.63
211 - Misc Revenue	45.22	0.39%	1,025.49
215 - Coaching Income	356.52	3.06%	4,984.35
220 - Venue Hire	3,947.84	33.84%	17,910.03
225 - Tournaments	343.47	2.94%	4,211.73
230 - Donations	1,044.00	8.95%	2,379.84
240 - WTTA Uniforms and apparel	-	-	504.36
270 - Interest Income	23.12	0.20%	71.46
Total Trading Income	11,666.56	100.00%	82,117.40
Cost of Sales			
300 - Cost of Goods Sold	-	-	372.49
325 - Sports Equipment (<\$1000)	-	-	773.13
330 - Tournament costs	-	-	2,447.36
350 - Coaching	5,920.50	50.75%	20,340.37
Total Cost of Sales	5,920.50	50.75%	23,933.35
Gross Profit	5,746.06	49.25%	58,184.05
Operating Expenses			
404 - Bank Fees	-	-	(0.22)
405 - Stripe Fees	123.71	1.06%	1,102.31
408 - Cleaning	486.96	4.17%	6,208.74
412 - Consulting & Accounting	3,500.00	30.00%	3,500.00
416 - Depreciation	89.72	0.77%	986.90
420 - EFTPOS and Paywave	81.90	0.70%	618.32
422 - Fees and Affiliations	-	-	1,304.35
429 - General Expenses	57.43	0.49%	1,462.21
433 - Insurance	-	-	8,822.45
440 - Software fees (Hello Club & Xero)	74.00	0.63%	765.43
441 - Legal expenses	3,478.26	29.81%	12,778.16
445 - Light, Power, Heating	438.37	3.76%	5,183.77
453 - Office Expenses	4.34	0.04%	186.84
461 - Printing & Stationery	-	-	47.57
469 - Rent	-	-	250.00
473 - Repairs and Maintenance	-	-	2,459.93
489 - Telephone & Internet	77.39	0.66%	905.79
490 - Tournament entry and travel costs	834.78	7.16%	4,183.46
495 - Venue Hire (cost)	-	-	347.82
Total Operating Expenses	9,246.86	79.26%	51,113.83

	AUG 2026	AUG 2026 % OF TRADING INCOME	YEAR TO DATE
Net Profit	(3,500.80)	-30.01%	7,070.22