

Marin Tennis Club
Profit & Loss
 January through June 2020

| | Jan - Jun 20 |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 5000 · Member Dues & Fees | 405,440.43 |
| 5100 · Cafe Revenue | 46,434.67 |
| 5200 · Merchandise Sales and Services | 2,614.45 |
| 5700 · Programs | 12,994.00 |
| Total Income | 467,483.55 |
| Cost of Goods Sold | |
| 6000 · Direct Costs | 3,779.86 |
| 6100 · Cafe COGS | 26,213.52 |
| 6200 · Merchandise COGS | 1,583.73 |
| 6600 · Events Costs | 109.92 |
| 6700 · Programs Direct Costs | 922.48 |
| Total COGS | 32,609.51 |
| Gross Profit | 434,874.04 |
| Expense | |
| 6800 · Maintenance Expenses | 24,690.12 |
| 7000 · Payroll Expenses, Benefits & IC | 303,193.62 |
| 8000 · Overhead Expenses | 90,989.47 |
| Total Expense | 418,873.21 |
| Net Ordinary Income | 16,000.83 |
| Other Income/Expense | |
| Other Income | |
| 9000 · Non-Operating Revenue | 72,544.95 |
| Total Other Income | 72,544.95 |
| Other Expense | |
| 9500 · Non-Operating Expenses | 4,840.76 |
| 9590 · Depreciation and Amortization | 49,800.00 |
| Total Other Expense | 54,640.76 |
| Net Other Income | 17,904.19 |
| Net Income | 33,905.02 |