

Profit & Loss

North Sydney District Rugby League Football Club Ltd For the month ended 31 May 2017

	May-17	Apr-17	Mar-17
Income			
Function Income	27,923	-	-
Fundraising Income	-	-	(909)
Gate Income	5,992	10,097	-
Interest Income	3	3	1
Junior League Income	4,807	3,846	3,846
Membership Income	152	658	1,669
Merchandise Income	3,609	5,105	218
NSLC Grant	38,462	30,770	30,770
NSWRL Grant	-	-	50,000
Other Revenue	3,178	100	-
Sponsorship Income	13,000	12,159	60,000
Total Income	97,126	62,738	145,594
Gross Profit	97,126	62,738	145,594
Less Operating Expenses			
Accounting Program	655	-	-
Advertising and Promotions	180	-	1,405
Audit Fees	-	-	1,100
Credit Card / Merchant Fees	52	52	98
Discretionary Fund as per NSWRL	-	-	189
Doctor's Fees	880	1,850	1,788
Doctor's Gap Payments	2,007	-	734
Entertainment	160	-	-
Football Expenses	-	-	1,065
Function Expenses	2,273	1,250	-
Game Day Expenses	110	2,286	-
Game Day Food	883	2,842	1,850
Ground Hire	3,503	6,167	1,711
Ground Hire -Training	428	1,210	2,037
Head Coach Expense	-	10,000	-
Information Technology	674	1,899	1,456
Insurance - Workers Compensation	387	-	1,432
Junior League - Ground Hire	1,200	-	-
Junior League - Referees	5,964	-	-
Junior League - Superannuation	434	434	434
Junior League - Wages	4,566	4,566	4,566
Medical Equipment	-	-	40
Motor Vehicle Expenses	145	692	2,293
NRL Bid associated costs	12,047	13,659	12,647
Office Expenses	542	-	-
Players' Outfits	4,194	2,141	6,038
Postage	-	-	9

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	May-17	Apr-17	Mar-17
Printing & Stationery	335	106	3,065
Program Publication	-	3,600	452
Salary - Football Staff	7,335	-	2,715
South Sydney Player Contributions	-	5,000	-
Strapping	-	6,341	-
Super - Football Staff	665	-	285
Superannuation - Administration	1,127	1,084	1,146
Supplements	-	669	243
Travel - National	990	-	1,200
Trophies	649	-	-
Wages and Salaries - Administration	11,866	11,821	12,068
Total Operating Expenses	64,250	77,670	62,066
Net Profit	32,876	(14,931)	83,528