

# Profit & Loss

---

## North Sydney District Rugby League Football Club Ltd 1 November 2017 to 31 January 2018

31 Jan 18

### Income

Interest Income	5
Junior League Income	12,499
Membership Income	2,565
Merchandise Income	870
NSLC Grant	100,001
Other Revenue	5,093
Sponsorship Income	98,750
<b>Total Income</b>	<b>219,783</b>
<b>Gross Profit</b>	<b>219,783</b>

### Less Operating Expenses

Advertising and Promotions	887
Audit Fees	2,600
Credit Card / Merchant Fees	410
Doctor's Fees	1,258
Doctor's Gap Payments	387
Entertainment	140
Football Expenses	455
Function Expenses	7,841
Game Day Food	482
Ground Hire	927
Ground Hire -Training	4,013
Information Technology	690
Insurance - Workers Compensation	1,486
Junior League - Grand Final Expenses	452
Junior League - Ground Hire	6,606
Junior League - Superannuation	1,301
Junior League - Wages	13,699
Legal expenses	371
Meeting Expenses	11
Merchandise Purchases	2,033
Motor Vehicle Expenses	1,019
NRL Bid associated costs	7,146
Players' Outfits	68,808
Printing & Stationery	2,735
Salary - Football Staff	11,872
Strapping	14,805
Super - Football Staff	1,128
Superannuation - Administration	9,868
Supplements	2,319
Telephone & Internet	1,064
Training Course	1,965

# Profit & Loss

---

	<b>31 Jan 18</b>
Trophies	2,883
Video and DVD Recording	180
Wages and Salaries - Administration	88,488
<b>Total Operating Expenses</b>	<b>260,329</b>
<b>Net Profit</b>	<b>(40,546)</b>

# Balance Sheet

---

## North Sydney District Rugby League Football Club Ltd As at 28 February 2018

28 Feb 2018

### Assets

<b>Bank</b>	
Business Account	8,553
Westpac Bank - Cheque Account	40,810
<b>Total Bank</b>	<b>49,363</b>
<b>Current Assets</b>	
Accounts Receivable	63,237
Players' Advance	1,500
<b>Total Current Assets</b>	<b>64,737</b>
<b>Fixed Assets</b>	
Computer Equipment	4,030
Plant & Equipment	51,531
Less Accumulated Depreciation on Plant & Equipment	(34,834)
<b>Total Fixed Assets</b>	<b>20,727</b>
<b>Total Assets</b>	<b>134,826</b>

### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	77,385
Annual Leave Accrual	22,789
GST	(8,392)
Long Service Leave Accrual	30,433
PAYG Withholdings Payable	22,232
Rounding	-
Superannuation Payable	14,916
Wages Payable - Payroll	8,663
<b>Total Current Liabilities</b>	<b>168,026</b>
<b>Total Liabilities</b>	<b>168,026</b>
<b>Net Assets</b>	<b>(33,199)</b>

### Equity

Current Year Earnings	13,851
Historical Balance Account	(112,804)
Retained Earnings	65,754
<b>Total Equity</b>	<b>(33,199)</b>