

# Profit & Loss

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## North Sydney District Rugby League Football Club Ltd 1 February 2018 to 30 April 2018

30 Apr 18

### Income

Function Income	29,400
Gate Income	4,091
Interest Income	5
Junior League Income	11,537
Membership Income	12,295
Merchandise Income	9,199
NSLC Grant	92,309
NSLC Grant - Girls League	40,000
Other Revenue	2,429
Royalties	(1,263)
Sponsorship Income	161,159
Supplement Income	44
<b>Total Income</b>	<b>361,205</b>
<b>Gross Profit</b>	<b>361,205</b>

### Less Operating Expenses

Advertising and Promotions	5,461
Bank Fees	-
Credit Card / Merchant Fees	654
Doctor's Fees	11,605
Entertainment	1,639
Function Expenses	23,573
Game Day Expenses	1,269
Game Day Food	3,665
General Expenses	101
Ground Hire	8,560
Ground Hire -Training	100
Information Technology	249
Insurance	12,655
Junior League - Ground Hire	1,527
Junior League - Insurances	4,003
Junior League - Superannuation	1,301
Junior League - Wages	13,699
Legal expenses	246
Medical Equipment	137
Meeting Expenses	81
Merchandise Purchases	372
Motor Vehicle Expenses	2,434
Office Expenses	17
Player Payments	1,200
Players' Entertainment	654
Players' Outfits	41,475

# Profit & Loss

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	<b>30 Apr 18</b>
Printing & Stationery	1,028
Program Publication	905
Salary - Football Staff	30,397
Strapping	3,006
Subscriptions	2,400
Super - Football Staff	2,603
Superannuation - Administration	10,275
Supplements	550
Telephone & Internet	182
Training Course	5,919
Travel - International	238
Travel - National	4,469
Trophies	341
Wages and Salaries - Administration	92,364
<b>Total Operating Expenses</b>	<b>291,353</b>
<b>Net Profit</b>	<b>69,853</b>

# Balance Sheet

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## North Sydney District Rugby League Football Club Ltd As at 30 April 2018

30 Apr 2018

### Assets

<b>Bank</b>	
Business Account	146
Westpac Bank - Cheque Account	62,733
<b>Total Bank</b>	<b>62,879</b>
<b>Current Assets</b>	
Accounts Receivable	85,936
Players' Advance	1,500
<b>Total Current Assets</b>	<b>87,436</b>
<b>Fixed Assets</b>	
Computer Equipment	5,214
Plant & Equipment	51,531
Less Accumulated Depreciation on Plant & Equipment	(34,834)
<b>Total Fixed Assets</b>	<b>21,910</b>
<b>Total Assets</b>	<b>172,226</b>

### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	107,801
Annual Leave Accrual	22,789
GST	(3,047)
Long Service Leave Accrual	30,433
PAYG Withholdings Payable	10,782
Provision for Unpaid 2015 Superannuation	5,857
Rounding	-
Superannuation Payable	18,427
<b>Total Current Liabilities</b>	<b>193,042</b>
<b>Total Liabilities</b>	<b>193,042</b>
<b>Net Assets</b>	<b>(20,816)</b>

### Equity

Current Year Earnings	32,484
Historical Balance Account	(112,804)
Retained Earnings	59,504
<b>Total Equity</b>	<b>(20,816)</b>