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

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)         Sponorship Income       161,159         Supplement Income       44         Total Income       361,205		30 Apr 18
Gate Income         4,991           Interest Income         11,537           Membership Income         12,295           Merchandise Income         9,199           Merchandise Income         40,000           NSLC Grant - Girls League         40,000           Other Revenue         2,429           Royalties         10,153           Sponorship Income         161,159           Supplement Income         361,025           Total Income         361,025           Total Income         361,025           Total Income         5,461           Bank Fees         -           Credit Card / Merchant Fes         11,605           Doctor's Fees         11,605           Entertainment         1,639           Function Expenses         12,69           Game Day Food         3,665           General Expenses         101           Ground Hire Training         101           Ground Hire Training         101           Information Technology         249           Insurance         1,207           Junior League - Ground Hire         1,207           Junior League - House - Insurances         4,003           Junior League - House - I	Income	
Interest Income         5           Junior League Income         11,537           Membership Income         9,99           Merchandise Income         9,99           NSLC Grant - Girls League         40,000           Other Revenue         2,429           Royalties         (1,263)           Sponorship Income         16,159           Sponorship Income         44           Total Income         361,205           Gross Profit         361,205           Advertising and Promotions         5,61           Advertising and Promotions         5,61           Bank Fees         -           Credit Card / Merchant Fees         6           Doctor's Fees         11,605           Entertainment         1,639           Function Expenses         23,573           Game Day Expenses         1,269           Ground Hire         8,500           Ground Hire         8,500           Ground Hire Fraining         100           Information Technology         24           Insurance         1,265           Junior League - Superannuation         1,301           Junior League - Superannuation         1,301           Junior Leagu	Function Income	29,400
Junior League Income         11,537           Membership Income         12,295           Merchandise Income         91,309           NSLC Grant - Girls League         40,000           NSLC Grant - Girls League         40,000           Other Revenue         2,429           Royalties         (1,263)           Sponorship Income         161,159           Supplement Income         361,205           Gross Profit         361,205           Less Operating Expenses         4           Advertising and Promotions         5,461           Bank Fees         6           Credit Card / Merchant Fees         654           Doctor's Fees         11,605           Entertainment         1,639           Function Expenses         1,269           Game Day Expenses         1,269           Game Day Expenses         1,269           Ground Hire         8,500           Ground Hire - Training         10           Information Technology         24           Junior League - Insurance         1,265           Junior League - Insurances         4,003           Junior League - Superannuation         1,301           Junior League - Wages         3,20     <	Gate Income	4,091
Merchandise Income         9,199           Merchandise Income         9,199           NSLC Grant Girls League         40,000           Other Revenue         2,429           Royalties         (1,263)           Sponorship Income         161,159           Supplement Income         44           Total Income         361,205           Gross Profit         361,205           Less Operating Expenses	Interest Income	5
Merchandise Income         9,199           NSLC Grant - Girls League         40,000           Other Revenue         2,429           Royalties         11,253           Sponorship Income         161,159           Supplement Income         44           Total Income         361,205           Gross Profit         361,205           Bank Fees         1           Advertising and Promotions         5,461           Bank Fees         11,605           Credit Card / Merchant Fees         654           Doctor's Fees         11,605           Entertainment         1,639           Function Expenses         3,655           Game Day Expenses         1,269           Game Day Expenses         1,269           General Expenses         1,00           Ground Hire         8,560           Ground Hire-Training         100           Information Technology         24,95           Junior League - Ground Hire         1,265           Junior League - Wages         3,069           Junior League - Wages         3,069           Legal expenses         2,46           Medical Eqiupment         3,07           Medical Eqiupment	Junior League Income	11,537
NSLC Grant - Girls League         40,000           NSLC Grant - Girls League         40,000           Cher Revenue         2,429           Royalties         10,263           Sponorship Income         161,159           Supplement Income         361,020           Total Income         361,020           Gross Profit         361,020           Advertising and Promotions         5,461           Bank Fees         -           Credit Card / Merchant Fees         6           Doctor's Fees         11,605           Entertainment         1,639           Function Expenses         3,573           Game Day Expenses         1,269           Game Day Expenses         1,269           General Expenses         1,09           Ground Hire - Training         10           Information Technology         249           Insurance         1,265           Junior League - Ground Hire         1,265           Junior League - Superannuation         1,309           Insurance         1,265           Junior League - Superannuation         1,309           Legal expenses         4,003           Medical Eqiupment         1,37           Me	Membership Income	12,295
NSLC Grant - Girls League         40,000           Other Revenue         2,429           Royalties         (1,263)           Sponorship Income         161,159           Supplement Income         44           Total Income         361,205           Gross Profit         361,205           Less Operating Expenses	Merchandise Income	9,199
Other Revenue         2,429           Royalties         (1,263)           Sponorship Income         44           Supplement Income         44           Total Income         361,205           Gross Profit         361,205           Less Operating Expenses	NSLC Grant	92,309
Royalties         (1,263)           Sponorship Income         161,159           Supplement Income         44           Total Income         361,205           Gross Profit         361,205           Less Operating Expenses         4           Advertising and Promotions         5,461           Bank Fees         -           Credit Card / Merchant Fees         654           Doctor's Fees         11,605           Entertainment         1,639           Function Expenses         3,553           Game Day Expenses         3,655           General Expenses         101           Ground Hire         8,560           Ground Hire Training         100           Information Technology         249           Insurance         1,257           Junior League - Ground Hire         1,527           Junior League - Superannuation         1,301           Junior League - Wages         1,309           Legal expenses         246           Medical Eqiupment         372           Meeting Expenses         81           Merchandise Purchases         372           Motor Vehicle Expenses         1,200           Player Payment	NSLC Grant - Girls League	40,000
Sponorship Income         161,159           Supplement Income         44           Total Income         361,205           Gross Profit         361,205           Less Operating Expenses         361,205           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           General Expenses         1,269           General Expenses         10           Ground Hire         8,560           Ground Hire         8,560           Ground Hire-Training         10           Information Technology         249           Insurance         1,265           Junior League - Ground Hire         1,527           Junior League - Wages         1,301           Junior League - Wages         13,699           Legal expenses         246           Medical Equipment         31           Meeting Expenses         37           Meting Expenses         37           Meting Expenses         37	Other Revenue	2,429
Supplement Income         44           Total Income         361,205           Gross Profit         361,205           Less Operating Expenses         8           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           Junior League - Ground Hire         1,527           Junior League - Hornardes         4,003           Junior League - Superannuation         1,301           Junior League - Wages         1,301           Junior League - Wages         2,46           Medical Eqiupment         31           Meeting Expenses         81           Metholad Eqiupment         1,301           Merchandise Purchases         37           Motor Vehicle Expenses         2,43           O	Royalties	(1,263)
Total Income         361,205           Gross Profit         361,205           Less Operating Expenses            Advertising and Promotions         5,461           Bank Fees         -           Credit Card / Merchant Fees         65           Doctor's Fees         11,605           Entertainment         1,639           Function Expenses         23,573           Game Day Expenses         1,269           Game Day Expenses         1,269           General Expenses         101           Ground Hire         8,560           Ground Hire - Training         100           Information Technology         249           Insurance         1,265           Junior League - Ground Hire         1,527           Junior League - Insurances         4,003           Junior League - Superannuation         1,301           Junior League - Wages         13,009           Legal expenses         249           Medical Eqiupment         37           Medical Eqiupment         37           Medical Eqiupments         31           Merchandise Purchases         37           Motor Vehicle Expenses         2,434           Motor	Sponorship Income	161,159
Gross Profit         361,205           Less Operating Expenses         36,461           Advertising and Promotions         5,461           Bank Fees         -           Credit Card / Merchant Fees         654           Doctor's Fees         11,605           Entertainment         1,605           Function Expenses         23,573           Game Day Expenses         1,269           Game Day Food         3,665           General Expenses         101           Ground Hire         8,560           Ground Hire         8,560           Ground Hire - Training         100           Information Technology         249           Insurance         12,655           Junior League - Ground Hire         1,527           Junior League - Superanuation         1,301           Junior League - Superanuation         1,301           Junior League - Wages         13,699           Legal expenses         246           Medical Eqiupment         137           Meeting Expenses         81           Merchandise Purchases         372           Motor Vehicle Expenses         24           Office Expenses         1,40           Player Pa	Supplement Income	44
Less Operating Expenses         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 Eqiupment         137           Meeting Expenses         81           Merchandise Purchases         81           Motor Vehicle Expenses         2,434           Office Expenses         17           Blayer Payments         1,200           Player Payments         654	Total Income	361,205
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 Eqiupment       137         Merchandise Purchases       81         Merchandise Purchases       81         Motor Vehicle Expenses       2,434         Office Expenses       2,434         Office Expenses       1,200         Player's Entertainment       654	Gross Profit	361,205
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 Eqiupment       372         Merchandise Purchases       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       2,434         Office Expenses       1,200         Player's Entertainment       654	Less Operating Expenses	
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 Eqiupment         137           Meeting Expenses         81           Merchandise Purchases         372           Motor Vehicle Expenses         17           Player Payments         1,200           Player's Entertainment         654		5,461
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 - Superannuation         1,301           Junior League - Wages         13,699           Legal expenses         246           Medical Eqiupment         137           Meeting Expenses         81           Merchandise Purchases         372           Motor Vehicle Expenses         2,434           Office Expenses         17           Player Payments         1,200           Players' Entertainment         654		
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654	Credit Card / Merchant Fees	654
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       81         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654	Doctor's Fees	11,605
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654	Entertainment	1,639
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654	Function Expenses	23,573
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654		
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654		
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       1,200         Player Payments       654		101
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654		8,560
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654	Ground Hire -Training	
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 Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654		249
Junior League - Insurances       4,003         Junior League - Superannuation       1,301         Junior League - Wages       13,699         Legal expenses       246         Medical Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654	Insurance	12,655
Junior League - Insurances       4,003         Junior League - Superannuation       1,301         Junior League - Wages       13,699         Legal expenses       246         Medical Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654	Junior League - Ground Hire	1,527
Junior League - Superannuation       1,301         Junior League - Wages       13,699         Legal expenses       246         Medical Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654	Junior League - Insurances	4,003
Junior League - Wages       13,699         Legal expenses       246         Medical Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654		1,301
Legal expenses       246         Medical Eqiupment       137         Meeting Expenses       81         Merchandise Purchases       372         Motor Vehicle Expenses       2,434         Office Expenses       17         Player Payments       1,200         Players' Entertainment       654		13,699
Meeting Expenses81Merchandise Purchases372Motor Vehicle Expenses2,434Office Expenses17Player Payments1,200Players' Entertainment654		246
Merchandise Purchases372Motor Vehicle Expenses2,434Office Expenses17Player Payments1,200Players' Entertainment654	Medical Eqiupment	137
Motor Vehicle Expenses2,434Office Expenses17Player Payments1,200Players' Entertainment654	Meeting Expenses	81
Office Expenses17Player Payments1,200Players' Entertainment654	Merchandise Purchases	372
Office Expenses17Player Payments1,200Players' Entertainment654	Motor Vehicle Expenses	
Player Payments 1,200 Players' Entertainment 654		
Players' Entertainment 654		1,200
		41,475

## **Profit & Loss**

	30 Apr 18
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
Total Operating Expenses	291,353
Net Profit	69,853

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

30 Apr 2018

/\	c	c	$\sim$	•	с

Business Account	146
Westpac Bank - Cheque Account	62,733
Total Bank	62,879
Current Assets	
Accounts Receivable	85,936
Players' Advance	1,500
Total Current Assets	87,436
Fixed Assets	
Computer Equipment	5,214
Plant & Equipment	51,531
Less Accumulated Depreciation on Plant & Equipment	(34,834
Total Fixed Assets	21,910
Total Assets	172,226
Accounts Payable Annual Leave Accrual	107,801
Current Liabilities	
Annual Leave Accrual	
	22,789
GST	· · · · · · · · · · · · · · · · · · ·
GST Long Service Leave Accural	(3,047
	(3,047 30,433
Long Service Leave Accural	(3,047 30,433 10,782
Long Service Leave Accural PAYG Withholdings Payable	(3,047) 30,433 10,782
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation	(3,047 30,433 10,782 5,857
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation Rounding	(3,047) 30,433 10,782 5,857
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation Rounding Superannuation Payable	(3,047 30,433 10,782 5,857 18,427 193,042
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation Rounding Superannuation Payable Total Current Liabilities	(3,047 30,433 10,782 5,857 18,427 193,042
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation Rounding Superannuation Payable Total Current Liabilities  Total Liabilities  Net Assets	(3,047 30,433 10,782 5,857 18,427 193,042
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation Rounding Superannuation Payable Total Current Liabilities  Total Liabilities  Net Assets  Equity	(3,047 30,433 10,782 5,857 18,427 193,042 (20,816
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation Rounding Superannuation Payable Total Current Liabilities  Total Liabilities  Net Assets  Equity Current Year Earnings	(3,047) 30,433 10,782 5,857 18,427 193,042 (20,816)
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation Rounding Superannuation Payable Total Current Liabilities Total Liabilities Net Assets Equity	(3,047) 30,433 10,782 5,857 18,427 193,042 (20,816) 32,484 (112,804)
Long Service Leave Accural PAYG Withholdings Payable Provision for Unpaid 2015 Superannuation Rounding Superannuation Payable Total Current Liabilities  Total Liabilities  Net Assets  Equity Current Year Earnings	22,789 (3,047) 30,433 10,782 5,857 18,427 193,042 193,042 (20,816) 32,484 (112,804) 59,504 (20,816)