

Profit & Loss

North Sydney District Rugby League Football Club Ltd 1 May 2018 to 31 July 2018

31 Jul 18

Income

Function Income	29,473
Gate Income	12,453
Interest Income	19
Junior League Income	12,499
Membership Income	3,038
Merchandise Income	8,940
NSLC Grant	100,001
NSLC Grant - Girls League	30,000
NSWRL Grant	100,000
Other Revenue	7,400
Sponsorship Income	135,549
Total Income	439,372
Gross Profit	439,372

Less Operating Expenses

Advertising and Promotions	2,003
Bank Fees	55
Credit Card / Merchant Fees	428
Doctor's Fees	12,990
Doctor's Gap Payments	3,048
Donations	318
Dry Cleaning	136
Entertainment	3,453
Football Expenses	1,386
Freight & Courier	757
Function Expenses	15,621
Game Day Expenses	3,851
Game Day Food	5,795
General Expenses	210
Ground Hire	15,852
Ground Hire -Training	5,610
Information Technology	458
Insurance	1,151
Insurance - Workers Compensation	2,971
Junior League - Apparel	514
Junior League - Ground Hire	600
Junior League - Referees	16,158
Junior League - Superannuation	1,571
Junior League - Wages	16,533
Laundry	1,018
Legal expenses	4,131
Meeting Expenses	44

Profit & Loss

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Merchandise Purchases	2,704
Motor Vehicle Expenses	1,961
NRL Bid associated costs	900
Office Expenses	142
Player Payments	82,147
Player Payments - External Payments for Match Fees	32,900
Player Superannuation	7,319
Players' Entertainment	333
Players' Outfits	21,615
Printing & Stationery	4,374
Program Publication	1,540
Salary - Football Staff	59,491
Strapping	3,920
Subscriptions	1,269
Super - Football Staff	5,509
Superannuation - Administration	9,608
Supplements	1,016
Telephone & Internet	3,054
Travel - International	2,616
Travel - National	1,607
Video and DVD Recording	360
Wages and Salaries - Administration	89,146
Total Operating Expenses	450,191
Net Profit	(10,819)