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

Income     29,473       Gate Income     12,453       Interest Income     19       Junior League Income     30,389       Membership Income     30,300       Merchandise Income     8,940       NSLC Grant     30,000       NSWL Grant L Girls League     30,000       NSWL Grant Girls League     30,000       NSWL Grant L Girls League     30,000       Sponorship Income     35,549       Total Income     439,372       Gross Profit     439,372       Exes Operating Expenses     5       Advertising and Promotions     2,003       Bank Fees     5       Credit Card / Merchant Fees     5       Doctor's Gap Payments     3,048       Donations     318       Bry Cleaning     136 </th <th></th> <th>31 Jul 18</th>		31 Jul 18
Gate Income     12,453       Interest Income     19       Junior League Income     12,499       Membership Income     3,038       Merchandise Income     3,040       NSLC Grant     100,001       NSLC Grant - Girls League     30,000       NSWRL Grant     100,000       Other Revenue     7,400       Sponorship Income     135,549       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     2,003       Advertising and Promotions     2,003       Bank Fees     55       Credit Card / Merchant Fees     428       Doctor's Gap Payments     3,048       Doctor's Gap Payments     3,048       Donations     318       Entertainment     3,453       Footabil Expenses     1,366       Freight & Courier     775       Function Expenses     3,851       Game Day Expenses     3,851       Ground Hire - Training     5,610       Information Technology     458       Insurance	Income	
Interest Income     19 junior League Income     12,499       Membership Income     8,940       Merchandise Income     8,940       NSLC Grant     100,000       NSWRL Grant     100,000       NSWRL Grant     100,000       Other Revenue     7,400       Sponorship Income     135,549       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     2,003       Advertising and Promotions     2,003       Bank Fees     55       Credit Card / Merchant Fees     12,990       Doctor's Fees     12,990       Doctor's Gap Payments     3,048       Dory Cleaning     136       Entertainment     3,453       Freight & Courier     757       Function Expenses     1,366       Freight & Courier     757       Function Expenses     3,851       Game Day Expenses     3,851       Game Day Expenses     1,561       Game Day Expenses     2,97       General Expenses     2,97       Go	Function Income	29,473
Junior League Income	Gate Income	12,453
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       Sponorship Income     135,549       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     2       Advertising and Promotions     2,003       Bank Fees     55       Credit Card / Merchant Fees     12,990       Doctor's Fees     12,990       Doctor's Gap Payments     3,048       Donations     318       Dry Cleaning     136       Entertainment     3,453       Freight & Courier     757       Function Expenses     15,621       Game Day Expenses     3,851       Game Day Expenses     3,851       General Expenses     210       Ground Hire     15,852       Ground Hire     15,852       Ground Hire     15,852       Ground Hire     15,852  <	Interest Income	19
Merchandise Income     8,940       NSLC Grant - Girls League     30,000       NSWRL Grant     100,000       Other Revenue     7,400       Sponorship Income     135,549       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     2,003       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     1,368       Entertainment Expenses     1,369       Freight & Courier     757       Function Expenses     3,851       Game Day Expenses     3,851       General Expenses     2,210       General Expenses     2,210       Ground Hire     15,852       Ground Hire Training     5,610       Information Technology     458       Insurance     1,	Junior League Income	12,499
NSLC Grant     100,001       NSWRL Grant     100,000       Other Revenue     7,400       Sponorship Income     135,494       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     439,372       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     1,386       Freight & Courier     75       Game Day Expenses     3,851       Game Day Expenses     3,851       Game Day Expenses     2,10       General Expenses     210       Ground Hire     15,852       Ground Frechnology     458       Insurance     1,151       Insurance Ground Hire     600	Membership Income	3,038
NSLC Grant - Girls League     30,000       NSWRL Grant     100,000       Other Revenue     7,400       Sponorship Income     135,549       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     5       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     7,57       Function Expenses     15,621       Game Day Expenses     3,881       Game Day Expenses     2,10       General Expenses     210       Ground Hire     15,852       Ground Hire - Training     5,610       Information Technology     458       Insurance     1,151       Insurance     1,151       Insurance - Workers Compensation     2,9	Merchandise Income	8,940
NSWRL Grant     100,000       Other Revenue     7,400       Sponorship Income     135,549       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     2,003       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     488       Insurance     1,151       Insurance - Workers Compensation     2,971       Junior League - Ground Hire     600       Junior League - Ground Hire <td>NSLC Grant</td> <td>100,001</td>	NSLC Grant	100,001
Other Revenue     7,400       Sponorship Income     135,549       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     439,372       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     15,621       Game Day Expenses     15,621       Game Day Expenses     15,621       Game Day Food     5,795       General Expenses     210       Ground Hire     15,852       Ground Hire - Training     5,610       Information Technology     488       Insurance - Workers Compensation     2,971       Junior League - Apparel     514       Junior League - Ground Hire     600       Junior League - Superannuation     1,571       Junior League - Superannuation     1,572	NSLC Grant - Girls League	30,000
Sponorship Income     135,549       Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     2,003       Bank Fees     55       Credit Card / Merchant Fees     428       Doctor's Fees     12,990       Dottor'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 Praining     5,610       Information Technology     458       Insurance     1,151       Insurance Avorkers Compensation     2,971       Junior League - Apparel     514       Junior League - Sperannuation     1,571       Junior League - Superannuation     1,573       Junior League - Wages     16,158       Leagl exp	NSWRL Grant	100,000
Total Income     439,372       Gross Profit     439,372       Less Operating Expenses     2,003       Advertising and Promotions     2,003       Bank Fees     55       Credit Card / Merchant Fees     428       Doctor's Fees     12,999       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       Junior League - Apparel     514       Junior League - Ground Hire     600       Junior League - Superannuation     1,571       Junior League - Superannuation     1,571       Junior League - Wages     16,533       Legal	Other Revenue	7,400
Gross Profit     439,372       Less Operating Expenses     2,003       Advertising and Promotions     2,003       Bank Fees     55       Credit Card / Merchant Fees     428       Doctor's Feas     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     5,610       Information Technology     458       Insurance     1,151       Junior League - Apparel     514       Junior League - Superannuation     1,571       Junior League - Referees     16,158       Junior League - Wages     16,533       Legal expenses     4,131	Sponorship Income	135,549
Less Operating Expenses     2,003       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 -Training     5,610       Information Technology     458       Insurance     1,151       Insurance - Workers Compensation     2,971       Junior League - Apparel     514       Junior League - Superannuation     1,571       Junior League - Wages     16,538       Laundry     1,018       Legal expenses     4,131	Total Income	439,372
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   1,562     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 - Referees   16,158     Junior League - Superannuation   1,551     Junior League - Wages   16,533     Legal expenses   4,131	Gross Profit	439,372
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   1,366     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 - Referees   16,158     Junior League - Superannuation   1,551     Junior League - Wages   16,533     Legal expenses   4,131	Less Operating Expenses	
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 - Feerees   16,158     Junior League - Superannuation   1,571     Junior League - Wages   16,533     Laundry   1,018     Legal expenses   4,131	· · · · · · · · · · · · · · · · · · ·	2.003
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 - Superannuation   1,571     Junior League - Wages   16,533     Laundry   1,018     Legal expenses   4,131		
Doctor's Fees     12,990       Doctor's Gap Payments     3,048       Donations     318       Dry Cleaning     136       Entertainment     3,453       Football Expenses     1,366       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     488       Insurance     1,151       Insurance - Workers Compensation     2,971       Junior League - Apparel     514       Junior League - Feerees     16,158       Junior League - Referees     16,158       Junior League - Superannuation     1,571       Junior League - Wages     16,533       Laundry     1,018       Legal expenses     4,131	Credit Card / Merchant Fees	
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 Expenses     3,851       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 - Fereres     16,158       Junior League - Superannuation     1,571       Junior League - Wages     16,533       Laundry     1,018       Legal expenses     4,131		12,990
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 - Fereres     16,158       Junior League - Superannuation     1,571       Junior League - Wages     16,533       Laundry     1,018       Legal expenses     4,131	Doctor's Gap Payments	
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		
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	Dry Cleaning	136
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 - Superannuation     1,571       Junior League - Wages     16,533       Laundry     1,018       Legal expenses     4,131		3,453
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 - Superannuation     1,571       Junior League - Wages     16,533       Laundry     1,018       Legal expenses     4,131	Football Expenses	1,386
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 - Superannuation   1,571     Junior League - Wages   16,533     Laundry   1,018     Legal expenses   4,131		757
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		15,621
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	Game Day Expenses	3,851
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		5,795
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		210
Information Technology458Insurance1,151Insurance - Workers Compensation2,971Junior League - Apparel514Junior League - Ground Hire600Junior League - Referees16,158Junior League - Superannuation1,571Junior League - Wages16,533Laundry1,018Legal expenses4,131	Ground Hire	15,852
Insurance1,151Insurance - Workers Compensation2,971Junior League - Apparel514Junior League - Ground Hire600Junior League - Referees16,158Junior League - Superannuation1,571Junior League - Wages16,533Laundry1,018Legal expenses4,131	Ground Hire -Training	5,610
Insurance - Workers Compensation2,971Junior League - Apparel514Junior League - Ground Hire600Junior League - Referees16,158Junior League - Superannuation1,571Junior League - Wages16,533Laundry1,018Legal expenses4,131	Information Technology	458
Junior League - Apparel514Junior League - Ground Hire600Junior League - Referees16,158Junior League - Superannuation1,571Junior League - Wages16,533Laundry1,018Legal expenses4,131	Insurance	1,151
Junior League - Ground Hire600Junior League - Referees16,158Junior League - Superannuation1,571Junior League - Wages16,533Laundry1,018Legal expenses4,131	Insurance - Workers Compensation	2,971
Junior League - Referees16,158Junior League - Superannuation1,571Junior League - Wages16,533Laundry1,018Legal expenses4,131	Junior League - Apparel	514
Junior League - Superannuation1,571Junior League - Wages16,533Laundry1,018Legal expenses4,131	Junior League - Ground Hire	600
Junior League - Wages16,533Laundry1,018Legal expenses4,131		16,158
Laundry 1,018 Legal expenses 4,131	Junior League - Superannuation	1,571
Legal expenses 4,131		16,533
	Laundry	1,018
	Legal expenses	4,131
		44

## Profit & Loss

Net Profit	(10,819)
Total Operating Expenses	450,191
Wages and Salaries - Administration	89,146
Video and DVD Recording	360
Travel - National	1,607
Travel - International	2,616
Telephone & Internet	3,054
Supplements	1,016
Superannuation - Administration	9,608
Super - Football Staff	5,509
Subscriptions	1,269
Strapping	3,920
Salary - Football Staff	59,491
Program Publication	1,540
Printing & Stationery	4,374
Players' Outfits	21,615
Players' Entertainment	333
Player Superannuation	7,319
Player Payments - External Payments for Match Fees	32,900
Player Payments	82,147
Office Expenses	142
NRL Bid associated costs	900
Motor Vehicle Expenses	1,961
Merchandise Purchases	<b>31 Jul 18</b> 2,704