North Sydney District Rugby League Football Club Ltd 1 August 2018 to 31 October 2018

Fundraising Income		31 Oct 18
Fundraising Income Gate Income Junior League Income Junior League Income Merchandise Income MSLC Grant - Girls League 33 NSWRL Grant 24 Other Revenue Sponorship Income Sponorship Income Sponorship Income Sponorship Rebates 33 Total Income Sponorship Rebates 35 Total Income Sponorship Rebates 36 Total Income Sponorship Rebates 37 Total Income Sponorship Rebates Sponorship		
Gate Income Interest Income Junior League Income Membership Income Merchandise Income Merchandise Income Merchandise Income MSLC Grant - Girls League NSLC Grant - Girls League NSWRL Grant Other Revenue Sponorship Income Sponorship Rebates 33 Total Income Sponsorship Rebates 33 Total Income Sporsorship Rebates Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Fundraising Expenses Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire Ground Hire - Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 1 Junior League - Superannuation		34,492
Interest Income Junior League Income Membership Income Merchandise Income Merchandise Income NSLC Grant NSLC Grant NSLC Grant 100 NSLC Grant 201 NSWRL Grant 201 Other Revenue Sponorship Income 88 Sponsorship Income 88 Sponsorship Rebates 33 Total Income 59 Gross Profit 59 Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Doctor's Gap Payments Finetrainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Fundraising Expenses 1 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire 33 Ground Hire - Training Head Coach Expense 44 Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 11		12,009
Junior League Income Membership Income Merchandise Income MSLC Grant - Girls League NSKRL Grant - Girls League NSWRL Grant - Girls League Other Revenue Sponorship Income Sponorship Income Sponosrship Rebates Total Income Sponosr Profit Sporest Profit Eas Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 1 agame Day Marketing, Advertising and Promotions Game Day Medical Fees Ground Hire Ground Hire - Training Head Coach Expense Ground Hire - Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 1 unior League - Referees		6,820
Merchandise Income Merchandise Income Merchandise Income NSLC Grant - Girls League NSLC Grant - Girls League NSWRL Grant Qther Revenue Sponorship Income Sponorship Income Sponorship Rebates 33 Total Income 59 Gross Profit 59 Less Operating Expenses Accounting Program Credit Card / Merchant Fees Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses Freight & Courier Function Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire - Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 1 Junior League - Superannuation		21
Merchandise Income NSLC Grant 100 NSLC Grant - Girls League NSWRL Grant 224 Other Revenue Sponorship Income 88 Sponsorship Rebates 35 Total Income 559 Gross Profit 559 Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Fundraising Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Marketing, Advertising and Promotions Game Day Medical Fees Ground Hire 33 Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 11		12,499
NSLC Grant - Girls League 33 NSWRL Grant 224 Other Revenue 5 Sponsorship Income 88 Sponsorship Rebates 33 Total Income 559 Gross Profit 559 Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses 11 Equipment Purchases Freight & Courier Function Expenses 11 Fundraising Expenses 11 Fundraising Expenses 11 Fundraising Expenses 13 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire 33 Ground Hire 34 Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 1		2,802
NSLC Grant - Girls League NSWRL Grant 24 Other Revenue Sponsorship Income Sponsorship Rebates 37 Total Income Sponsorship Rebates Gross Profit S9 Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Froitball Expenses Freight & Courier Function Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Merketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire Ground Hire Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 12 Junior League - Referees 13 Junior League - Referees 14 Junior League - Superannuation		25,995
NSWRL Grant 24 Other Revenue Sponorship Income 8 Sponsorship Rebates 3 Total Income 55 Gross Profit 55 Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Referees 1 Junior League - Superannuation	NSLC Grant	100,001
Other Revenue Sponorship Income Sponorship Income Sponorship Rebates Total Income Sponorship Rebates Sporest Sporest Gross Profit Sporest Sporest Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses Freight & Courier Function Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire Ground Hire Head Coach Expense 1nformation Technology Insurance - Workers Compensation Junior League - Referees Junior League - Referees 1 Junior League - Referees 1 Junior League - Referees 1 Junior League - Superannuation	NSLC Grant - Girls League	30,000
Sponorship Income Sponorship Rebates Sponsorship Rebates Sponsorship Rebates Sponsorship Rebates Sporsorship Rebates Sporsorship Rebates Sporsorship Rebates Sporsorship Repates Sporsorsh	NSWRL Grant	241,491
Sponsorship Rebates 59 Total Income 59 Gross Profit 59 Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Fundraising Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire -Training Head Coach Expense 43 Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Superannuation	Other Revenue	9,900
Total Income Gross Profit S9 Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Fundraising Expenses 12 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire General Expenses Ground Hire -Training Head Coach Expense 18 Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 19 Junior League - Referees 11 Junior League - Superannuation	Sponorship Income	87,250
Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Fundraising Expenses 12 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire - Training Head Coach Expense Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees 11 Junior League - Superannuation	Sponsorship Rebates	34,810
Less Operating Expenses Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense 4 Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 1 Junior League - Superannuation	Total Income	598,090
Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire - Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees 11 Junior League - Superannuation	Gross Profit	598,090
Accounting Program Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire - Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees 11 Junior League - Superannuation	Less Operating Expenses	
Credit Card / Merchant Fees Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 1 Fundraising Expenses 1 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire 3 Ground Hire - Training Head Coach Expense 4 Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 1 Junior League - Referees 1 Junior League - Superannuation		910
Doctor's Gap Payments Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 11 Fundraising Expenses 11 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 11 Junior League - Superannuation		450
Donations Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses 1 Fundraising Expenses 1 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire 3 Ground Hire -Training Head Coach Expense 4 Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees 1 Junior League - Referees 1 Junior League - Superannuation		7,029
Entertainment Equipment Purchases Football Expenses Freight & Courier Function Expenses Frundraising Expenses 11 Fundraising Expenses 12 Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees 11 Junior League - Superannuation		2,093
Equipment Purchases Football Expenses Freight & Courier Function Expenses Fundraising Expenses Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees Junior League - Superannuation	Entertainment	2,103
Froitball Expenses Freight & Courier Function Expenses Fundraising Expenses Inuraising Inuraising Insurance - Workers Compensation Incompany Insurance - Apparel Incompany Inuraising	Equipment Purchases	282
Freight & Courier Function Expenses Fundraising Expenses Fundraising Expenses Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees Junior League - Superannuation		2,845
Function Expenses Fundraising Expenses Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees Junior League - Superannuation		101
Fundraising Expenses Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Referees Junior League - Superannuation		10,264
Game Day Marketing, Advertising and Promotions Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees Junior League - Superannuation		13,912
Game Day Medical Fees General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees Junior League - Superannuation		2,311
General Expenses Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees Junior League - Superannuation		2,070
Ground Hire Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees Junior League - Superannuation		94
Ground Hire -Training Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees Junior League - Superannuation		33,799
Head Coach Expense Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees Junior League - Superannuation		4,807
Information Technology Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees 1 Junior League - Superannuation		45,000
Insurance - Workers Compensation Junior League - Apparel Junior League - Ground Hire Junior League - Referees 1 Junior League - Superannuation	·	4,223
Junior League - Apparel Junior League - Ground Hire Junior League - Referees Junior League - Superannuation		3,643
Junior League - Ground Hire Junior League - Referees Junior League - Superannuation	·	1,467
Junior League - Referees 1 Junior League - Superannuation		4,937
Junior League - Superannuation		10,787
		1,929
Januar 200900 110900		18,019
Laundry		644
		4,553

Profit & Loss

(20,367)
126,373 618,457
3,564 520
3,663
2,471
73
11,172
4,229
633
7,712
46,021
2,153
505
3,067
2,533
168,200
30,767
19,100
659
6,772