

# Profit & Loss

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

31 Oct 18

### Income

Function Income	34,492
Fundraising Income	12,009
Gate Income	6,820
Interest Income	21
Junior League Income	12,499
Membership Income	2,802
Merchandise Income	25,995
NSLC Grant	100,001
NSLC Grant - Girls League	30,000
NSWRL Grant	241,491
Other Revenue	9,900
Sponsorship Income	87,250
Sponsorship Rebates	34,810
<b>Total Income</b>	<b>598,090</b>
<b>Gross Profit</b>	<b>598,090</b>

### Less Operating Expenses

Accounting Program	910
Credit Card / Merchant Fees	450
Doctor's Gap Payments	7,029
Donations	2,093
Entertainment	2,103
Equipment Purchases	282
Football Expenses	2,845
Freight & Courier	101
Function Expenses	10,264
Fundraising Expenses	13,912
Game Day Marketing, Advertising and Promotions	2,311
Game Day Medical Fees	2,070
General Expenses	94
Ground Hire	33,799
Ground Hire -Training	4,807
Head Coach Expense	45,000
Information Technology	4,223
Insurance - Workers Compensation	3,643
Junior League - Apparel	1,467
Junior League - Ground Hire	4,937
Junior League - Referees	10,787
Junior League - Superannuation	1,929
Junior League - Wages	18,019
Laundry	644
Meeting Expenses	4,553

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	<b>31 Oct 18</b>
Merchandise Purchases	6,772
Motor Vehicle Expenses	659
Physiotherapy Fees	19,100
Player Payments	30,767
Player Payments - External Payments for Match Fees	168,200
Player Superannuation	2,533
Players Food	3,067
Printing & Stationery	505
Program Publication	2,153
Salary - Football Staff	46,021
Strapping	7,712
Subscriptions	633
Super - Football Staff	4,229
Superannuation - Administration	11,172
Supplements	73
Telephone & Internet	2,471
Travel - National	3,663
Trophies	3,564
Video and DVD Recording	520
Wages and Salaries - Administration	126,373
<b>Total Operating Expenses</b>	<b>618,457</b>
<b>Net Profit</b>	<b>(20,367)</b>