

Profit and Loss

North Sydney District Rugby League Football Club Ltd 1 November 2018 to 31 January 2019

31 Jan 19

Income

Interest Income	38
Junior League Income	7,692
Membership Income	3,027
Merchandise Income	8,955
NSLC Grant	61,539
NSLC Grant - Girls League	20,000
Sponsorship Income	113,841
Sponsorship Rebates	3,707
Total Income	218,799
Gross Profit	218,799

Less Operating Expenses

Accounting Program	409
Audit Fees	2,600
Credit Card / Merchant Fees	339
Doctor's Gap Payments	796
Entertainment	1,714
Equipment Purchases	4,601
Floral Tributes	116
Function Expenses	3,394
Game Day Marketing, Advertising and Promotions	3,682
General Expenses	46
Ground Hire	2,919
Ground Hire - Training	18,187
Information Technology	436
Junior League - Ground Hire	(1,510)
Junior League - Superannuation	2,304
Junior League - Wages	18,336
Laundry	252
Lodgment Fees	49
Meeting Expenses	3,407
Membership Expenses	2,190
Merchandise Purchases	3,620
Motor Vehicle Expenses	1,976
Office Expenses	7
Player Payments	2,009
Player Superannuation	191
Players Food	4,829
Players' Outfits	21,021
Postage	35
Printing & Stationery	2,858
Salary - Football Staff	13,811

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Storage Fees	397
Strapping	12,295
Subscriptions	576
Super - Football Staff	1,019
Superannuation - Administration	11,053
Supplements	1,005
Telephone & Internet	2,033
Training Course	420
Travel - National	551
Video and DVD Recording	190
Wages and Salaries - Administration	122,570
Total Operating Expenses	266,734
Net Profit	(47,935)