

Profit and Loss

North Sydney District Rugby League Football Club Ltd 1 February 2019 to 30 April 2019

30 Apr 19

Income

Function Income	18,350
Gate Income	4,091
Interest Income	14
Junior League Income	12,499
Membership Income	10,333
Merchandise Income	22,359
NSLC Grant	100,001
NSLC Grant - Girls League	40,000
NSWRL Grant	100,000
Other Revenue	4,400
Royalties	343
Sponsorship Income	161,545
Sponsorship Rebates	6,965
Supplement Income	67
Total Income	480,968
Gross Profit	480,968

Less Operating Expenses

Accounting Program	273
Bank Fees	-
Consulting & Accounting	1,900
Credit Card / Merchant Fees	418
Doctor's Gap Payments	839
Entertainment	867
Equipment Purchases	1,352
Football Expenses	688
Function Expenses	31,059
Game Day Marketing, Advertising and Promotions	1,179
Game Day Medical Fees	(350)
General Expenses	131
Information Technology	2,272
Junior League - Superannuation	2,371
Junior League - Wages	21,443
Laundry	253
Legal expenses	112
Lodgment Fees	163
Medical Equipment	89
Meeting Expenses	81
Motor Vehicle Expenses	3,626
Players Food	8,240
Postage	15
Printing & Stationery	86

Profit and Loss

	30 Apr 19
Repairs and Maintenance	211
Salary - Football Staff	12,557
Storage Fees	744
Strapping	45
Subscriptions	383
Super - Football Staff	1,193
Superannuation - Administration	10,049
Supplements	124
Telephone & Internet	1,064
Training Course	50
Travel - National	1,591
Wages and Salaries - Administration	109,296
Total Operating Expenses	214,413
Net Profit	266,555