

Profit and Loss

North Sydney District Rugby League Football Club Ltd 1 May 2019 to 31 July 2019

31 Jul 19

Income

Function Income	26,617
Gate Income	11,634
Interest Income	15
Junior League Income	12,499
Membership Income	4,989
Merchandise Income	31,440
NSLC Grant	100,001
NSLC Grant - Girls League	30,000
Other Revenue	62,050
Sponsorship Income	121,655
Sponsorship Rebates	9,432
Supplement Income	395
Total Income	410,726
Gross Profit	410,726

Less Operating Expenses

Accounting Program	409
Credit Card / Merchant Fees	675
Development Fees	15,400
Doctor's Gap Payments	1,502
Donations	31
Entertainment	985
Equipment Purchases	2,810
Floral Tributes	95
Function Expenses	5,364
Game Day Marketing, Advertising and Promotions	4,332
Game Day Medical Fees	403
General Expenses	16
Ground Hire	1,864
Ground Hire - Training	6,175
Head Coach Expense	20,000
Information Technology	63
Insurance - Workers Compensation	1,565
Junior League - Ground Hire	1,812
Junior League - Referees	12,829
Junior League - Superannuation	2,904
Junior League - Wages	26,200
Laundry	425
Lodgment Fees	151
Medical Equipment	57
Meeting Expenses	127
Merchandise Purchases	16,138

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Motor Vehicle Expenses	2,984
Office Expenses	26
Physiotherapy Fees	9,450
Player Payments	(8,500)
Player Payments - External Payments for Match Fees	3,600
Players Food	5,169
Players' Outfits	45
Printing & Stationery	152
Program Publication	1,540
Salary - Football Staff	26,256
Storage Fees	312
Strapping	7,357
Subscriptions	1,536
Super - Football Staff	2,494
Superannuation - Administration	11,557
Supplements	465
Telephone & Internet	1,173
Training Course	292
Travel - National	1,536
Video and DVD Recording	1,100
Wages and Salaries - Administration	126,025
Total Operating Expenses	316,900
Net Profit	93,826