

# Profit and Loss

## North Sydney District Rugby League Football Club Ltd For the 12 months ended 31 October 2019

	Oct-19	Oct-18	YTD
<b>Income</b>			
Function Income	91,080	93,365	91,080
Fundraising Income	8,209	12,009	8,209
Gate Income	24,896	23,364	24,896
Interest Income	101	50	101
Junior League Income	49,995	49,033	49,995
Membership Income	23,573	24,817	23,573
Merchandise Income	83,924	49,540	83,924
NSLC Grant	400,005	392,313	400,005
NSLC Grant - Girls League	120,000	100,000	120,000
NSWRL Grant	350,000	341,491	350,000
Other Revenue	25,200	24,893	25,200
Royalties	343	(1,263)	343
Sponsorship Income	539,858	498,614	539,858
Sponsorship Rebates	50,104	57,584	50,104
Supplement Income	1,028	44	1,028
<b>Total Income</b>	<b>1,768,317</b>	<b>1,665,853</b>	<b>1,768,317</b>
<b>Gross Profit</b>	<b>1,768,317</b>	<b>1,665,853</b>	<b>1,768,317</b>
<b>Less Operating Expenses</b>			
Accounting Program	1,636	910	1,636
Audit Fees	2,600	2,600	2,600
Bank Fees	11	55	11
Consulting & Accounting	1,900	-	1,900
Credit Card / Merchant Fees	2,435	1,942	2,435
Depreciation	12,407	10,903	12,407
Development Fees	15,400	-	15,400
Doctor's Gap Payments	4,112	11,387	4,112
Donations	31	2,411	31
Entertainment	7,992	7,336	7,992
Equipment Purchases	12,344	2,472	12,344
Floral Tributes	317	-	317
Football Expenses	2,688	2,845	2,688
Freight & Courier	-	858	-
Function Expenses	51,220	70,841	51,220
Fundraising Expenses	-	13,912	-
Game Day Marketing, Advertising and Promotions	19,710	16,021	19,710
Game Day Medical Fees	4,954	13,583	4,954
General Expenses	460	452	460
Ground Hire	20,429	60,856	20,429
Ground Hire -Training	35,544	14,803	35,544
Head Coach Expense	40,000	45,000	40,000
Information Technology	5,004	5,620	5,004

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	Oct-19	Oct-18	YTD
Insurance	5,517	17,810	5,517
Insurance - Workers Compensation	6,260	8,100	6,260
Junior League - Apparel	-	2,178	-
Junior League - Grand Final Expenses	-	452	-
Junior League - Ground Hire	14,337	26,006	14,337
Junior League - Referees	32,326	26,945	32,326
Junior League - Superannuation	10,980	6,102	10,980
Junior League - Wages	95,011	61,949	95,011
Laundry	2,560	1,799	2,560
Legal expenses	112	4,131	112
Lodgment Fees	892	940	892
Long Service Leave Expense	10,417	2,173	10,417
Medical Equipment	146	137	146
Meeting Expenses	3,738	4,689	3,738
Membership Expenses	3,576	-	3,576
Merchandise Purchases	45,578	33,192	45,578
Motor Vehicle Expenses	11,961	6,073	11,961
NRL Bid associated costs	-	8,046	-
Office Expenses	100	159	100
Physiotherapy Fees	37,800	34,840	37,800
Player Payments	175,125	112,913	175,125
Player Payments - External Payments for Match Fees	128,900	204,500	128,900
Player Superannuation	17,109	9,853	17,109
Players' Entertainment	1,489	-	1,489
Players Food	36,076	14,947	36,076
Players' Outfits	138,172	119,712	138,172
Postage	51	-	51
Printing & Stationery	4,531	8,133	4,531
Program Publication	4,445	4,983	4,445
Repairs and Maintenance	211	-	211
Salary - Football Staff	91,364	147,781	91,364
Staff Payments - Suppliers	92,016	-	92,016
Storage Fees	1,452	-	1,452
Strapping	34,396	29,953	34,396
Subscriptions	6,687	4,302	6,687
Super - Football Staff	8,307	13,469	8,307
Superannuation - Administration	44,382	40,923	44,382
Supplements	4,845	3,958	4,845
Telephone & Internet	6,121	6,871	6,121
Training Course	1,600	7,884	1,600
Travel - International	1,503	2,854	1,503
Travel - National	9,792	10,103	9,792
Trophies	2,674	6,787	2,674
Video and DVD Recording	5,255	1,700	5,255
Wages and Salaries - Administration	503,741	411,962	503,741
<b>Total Operating Expenses</b>	<b>1,842,750</b>	<b>1,694,115</b>	<b>1,842,750</b>
<b>Net Profit</b>	<b>(74,434)</b>	<b>(28,262)</b>	<b>(74,434)</b>