

# Profit and Loss

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## North Sydney District Rugby League Football Club Ltd 1 November 2019 to 31 January 2020

31 Jan 20

### Income

Fundraising Income	3,764
Interest Income	8
Junior League Income	11,537
Membership Income	14,219
Merchandise Income	11,648
NSLC Grant	92,309
NSLC Grant - Girls League	20,000
NSWRL Grant	(11,743)
Other Revenue	105
Sponsorship Income	171,750
Supplement Income	111
<b>Total Income</b>	<b>313,708</b>

### Gross Profit

**313,708**

### Less Operating Expenses

Accounting Program	769
Audit Fees	2,600
Bank Fees	-
Credit Card / Merchant Fees	457
Entertainment	428
Equipment Purchases	2,272
Football Expenses	2,000
Freight & Courier	274
Fundraising Expenses	13,139
Game Day Marketing, Advertising and Promotions	1,943
General Expenses	393
Ground Hire -Training	10,204
Information Technology	1,132
Insurance - Workers Compensation	10,210
Interest Expense	100
Junior League - Superannuation	1,553
Junior League - Wages	16,345
Laundry	429
Legal expenses	180
Meeting Expenses	13
Merchandise Purchases	5,141
Motor Vehicle Expenses	3,710
Player Payments	2,740
Player Payments - External Payments for Match Fees	4,402
Player Superannuation	260
Players Food	3,907
Players' Outfits	24,944

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	<b>31 Jan 20</b>
Postage	36
Printing & Stationery	657
Salary - Football Staff	57,306
Strapping	12,394
Subscriptions	33
Super - Football Staff	5,444
Superannuation - Administration	9,541
Supplements	590
Telephone & Internet	1,125
Training Course	1,305
Travel - National	1,330
Trophies	4,309
Video and DVD Recording	1,320
Wages and Salaries - Administration	100,431
<b>Total Operating Expenses</b>	<b>305,366</b>
<b>Net Profit</b>	<b>8,341</b>