

Profit and Loss

North Sydney District Rugby League Football Club Ltd 1 February 2020 to 30 April 2020

30 Apr 20

Income

Function Income	(125)
Gate Income	990
Government COVID-19 Grants and Subsidies	46,530
Interest Income	17
Junior League Income	9,614
Membership Income	12,143
Merchandise Income	26,359
NSLC Grant	76,924
NSLC Grant - Girls League	10,000
NSWRL Grant	100,000
Other Revenue	1,800
Royalties	332
Sponsorship Income	76,250
Sponsorship Rebates	17,379
Supplement Income	35
Total Income	378,249

Gross Profit

378,249

Less Operating Expenses

Accounting Program	409
Bad Debts	8,000
Bank Fees	5
Credit Card / Merchant Fees	345
Doctor's Gap Payments	4,743
Entertainment	748
Equipment Purchases	921
Floral Tributes	89
Football Expenses	-
Function Expenses	1,278
Game Day Marketing, Advertising and Promotions	10,031
Ground Hire	9,333
Ground Hire -Training	5,105
Head Coach Expense	(30,000)
Information Technology	1,132
Insurance	3,836
Interest Expense	1,031
Junior League - Superannuation	1,243
Junior League - Wages	13,209
Meeting Expenses	44
Membership Expenses	609
Motor Vehicle Expenses	795
Office Expenses	34

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Physiotherapy Fees	9,450
Player Payments	3,653
Player Payments - External Payments for Match Fees	8,274
Player Superannuation	926
Players' Entertainment	509
Players Food	3,634
Players' Outfits	4,590
Postage	524
Printing & Stationery	596
Salary - Football Staff	32,706
Staff Payments - Suppliers	4,545
Storage Fees	247
Strapping	163
Subscriptions	73
Super - Football Staff	3,628
Superannuation - Administration	7,982
Supplements	555
Telephone & Internet	1,197
Training Course	355
Travel - National	2,526
Video and DVD Recording	510
Wages and Salaries - Administration	98,318
Total Operating Expenses	217,899
Net Profit	160,350