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North Sydney District Rugby League Football Club Ltd - Profit and Loss

Profit and Loss

North Sydney District Rugby League Football Club Ltd
1 May 2020 to 31 July 2020

Add Summary

31 Jul 20

Income

Foundation Fundraising - Junior League	190.00
Foundation Fundraising - Women's League	10,022.50
Government COVID-19 Grants and Subsidies	103,470.00
Interest Income	23.22
Junior League Income	3,977.27
Membership Income	6,284.62
Merchandise Income	53,273.83
NSLC Grant	31,818.16
NSLC Grant - Women's League	12,000.00
Sponsorship Income	85,250.00
Total Income	306,309.60

Less Cost of Sales

Canteen COGS	768.38
Total Cost of Sales	768.38

Gross Profit

305,541.22

Less Operating Expenses

Accounting Program	409.08
Audit Fees	300.00
Bank Fees	166.06
Cleaning	48.10
Entertainment	948.46
Game Day Marketing, Advertising and Promotions	3,716.42
Game Day Medical Fees	10,500.00

Information Technology	1,244.27
Insurance - Workers Compensation	10,286.47
Interest Expense	(455.40)
Junior League - Superannuation	1,266.91
Junior League - Wages	3,002.88
Lodgment Fees	333.00
Membership Expenses	17.96
Merchandise Purchases	5,123.50
Motor Vehicle Expenses	1,770.85
Office Expenses	53.64
Player Payments	25,074.43
Player Payments - External Payments for Match Fees	11,700.00
Player Superannuation	2,383.79
Players Food	3,014.38
Players' Outfits	3,533.00
Postage	4,008.07
Printing & Stationery	57.25
Salary - Football Staff	12,881.22
Staff Payments - Suppliers	33,840.30
Super - Football Staff	3,081.73
Superannuation - Administration	7,680.62
Telephone & Internet	421.78
Travel - National	994.62
Wages and Salaries - Administration	113,456.43
Total Operating Expenses	260,859.82
Net Profit	44,681.40