

# Profit and Loss

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## North Sydney District Rugby League Football Club Ltd 1 November 2020 to 31 January 2021

31 Jan 21

### Income

Foundation Fundraising - Junior League	570
Foundation Fundraising - Red & Black Foundation	4,806
Government COVID-19 Grants and Subsidies	85,000
Interest Income	1
Junior League Income	12,500
Membership Income	11,524
Merchandise Income	31,099
Norths Grant - Men's League	92,000
Norths Grant - Women's League	30,000
Sponsorship Income	100,750
Sponsorship Rebates	30,649
<b>Total Income</b>	<b>398,900</b>
<b>Gross Profit</b>	<b>398,900</b>

### Less Operating Expenses

Accounting Program	701
Audit Fees	3,000
Bank Fees	251
Doctor's Gap Payments	6,438
Entertainment	127
Equipment Purchases	680
Floral Tributes	277
Game Day Marketing, Advertising and Promotions	200
Game Day Medical Fees	1,100
Ground Hire -Training	2,841
Information Technology	235
Insurance - Workers Compensation	2,191
Junior League - Ground Hire	(486)
Junior League - Superannuation	318
Junior League - Wages	13,345
Meeting Expenses	30
Merchandise Purchases	5,591
Motor Vehicle Expenses	2,345
Office Expenses	2
Player Payments	5,250
Player Payments - External Payments for Match Fees	390
Players Food	1,161
Players' Outfits	100,637
Postage	620
Printing & Stationery	2
Salary - Football Staff	62,488
Subscriptions	1,154

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	<b>31 Jan 21</b>
Super - Football Staff	920
Superannuation - Administration	1,404
Superannuation (All)	11,389
Supplements	567
Telephone & Internet	1,091
Training Course	99
Travel - National	106
Video and DVD Recording	675
Wages and Salaries - Administration	74,670
<b>Total Operating Expenses</b>	<b>301,807</b>
<b>Net Profit</b>	<b>97,093</b>