

# Profit and Loss

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## North Sydney District Rugby League Football Club Ltd 1 August 2020 to 31 October 2020

31 Oct 20

### Income

Canteen Takings	1,094
Foundation Fundraising - Junior League	473
Foundation Fundraising - Women's League	1,045
Foundation Fundraising - Red & Black Foundation	48,830
Government COVID-19 Grants and Subsidies	174,500
Interest Income	13
Junior League Income	5,745
Membership Income	3,129
Merchandise Income	44,745
Norths Grant - Men's League	63,325
Norths Grant - Women's League	18,000
NSWRL Grant	49,333
Other Revenue	9,006
Sponsorship Income	71,250
Sponsorship Rebates	56,693
<b>Total Income</b>	<b>547,181</b>

### Less Cost of Sales

Canteen COGS	31
<b>Total Cost of Sales</b>	<b>31</b>

### Gross Profit

**547,150**

### Less Operating Expenses

Accounting Program	3,309
Audit Fees	100
Bad Debts	26,000
Bank Fees	759
Cleaning	140
Consulting & Accounting	1,000
Credit Card / Merchant Fees	639
Depreciation	2,059
Doctor's Gap Payments	15,209
Entertainment	1,549
Equipment Purchases	181
Function & Events Expenses	732
Game Day Marketing, Advertising and Promotions	2,428
Game Day Medical Fees	3,500
Ground Hire	5,876
Ground Hire -Training	9,021
Information Technology	17
Interest Expense	2,962
Junior League - Ground Hire	7,371
Junior League - Referees	25,097

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	<b>31 Oct 20</b>
Junior League - Superannuation	(4,062)
Junior League - Wages	(14,158)
Lodgment Fees	51
Long Service Leave Expense	(57,261)
Meeting Expenses	11
Membership Expenses	2,252
Merchandise Purchases	14,991
Motor Vehicle Expenses	1,040
Office Expenses	2
Physiotherapy Fees	16,373
Player Payments	64,050
Player Payments - External Payments for Match Fees	37,528
Player Superannuation	(3,570)
Players Food	2,719
Players' Outfits	5,274
Postage	2,725
Printing & Stationery	140
Program Publication	245
Repairs and Maintenance	215
Salary - Football Staff	162,800
Staff Payments - Suppliers	11,050
Strapping	5,263
Subscriptions	307
Super - Football Staff	(12,154)
Superannuation - Administration	(25,203)
Superannuation (All)	59,208
Supplements	54
Telephone & Internet	961
Training Course	110
Travel - National	709
Trophies	850
Video and DVD Recording	850
Wages and Salaries - Administration	(63,014)
<b>Total Operating Expenses</b>	<b>318,305</b>
<b>Net Profit</b>	<b>228,845</b>