

Profit and Loss

North Sydney District Rugby League Football Club Ltd For the 3 months ended 30 April 2021

	Apr-21	YTD
Income		
Canteen Takings	6,746	6,746
Foundation Fundraising - Junior League	564	1,134
Foundation Fundraising - Red & Black Foundation	726	5,532
Function & Events Income	318	318
Gate Income	12,695	12,695
Government COVID-19 Grants and Subsidies	-	85,000
Interest Income	-	1
Junior League Income	12,500	25,000
Membership Income	16,065	27,589
Merchandise Income	78,014	109,113
Norths Grant - Men's League	92,000	184,000
Norths Grant - Women's League	30,000	60,000
NSWRL Grant	5,000	5,000
Other Revenue	2,250	2,250
Sponsorship Income	79,368	180,118
Sponsorship Rebates	20,010	50,660
Total Income	356,256	755,155
Less Cost of Sales		
Canteen COGS	1,383	1,383
Total Cost of Sales	1,383	1,383
Gross Profit	354,872	753,772
Less Operating Expenses		
Accounting Program	343	1,044
Audit Fees	3,300	6,300
Bank Fees	1,153	1,175
Credit Card / Merchant Fees	1,216	1,424
Doctor's Gap Payments	645	7,083
Donations	909	909
Entertainment	398	525
Equipment Purchases	113	793
Football Expenses	2,523	2,523
Function & Events Expenses	1,189	1,189
Game Day Marketing, Advertising and Promotions	8,968	9,168
Game Day Medical Fees	5,900	8,009
Game Day Support	2,730	2,730
Gifts & Gestures	164	441
Ground Hire	5,715	5,715
Ground Hire -Training	9,372	28,846
Information Technology	210	445
Insurance	3,246	3,246
Insurance - Workers Compensation	2,191	4,382

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	Apr-21	YTD
Interest Expense	185	185
Junior League - Ground Hire	435	(51)
Junior League - Wages	4,013	12,874
Laundry	-	409
Legal expenses	4,000	4,000
Lodgment Fees	332	332
Medical Equipment	190	190
Meeting Expenses	7	37
Merchandise Purchases	83,610	89,583
Motor Vehicle Expenses	2,398	4,743
Office Expenses	592	593
Physiotherapy Fees	10,010	10,010
Player Payments	3,500	8,750
Player Payments - External Payments for Match Fees	3,046	3,436
Players' Entertainment	2,417	2,417
Players' Food	5,563	6,801
Players' Outfits	15,225	115,862
Postage	915	1,535
Printing & Stationery	2,529	2,531
Program Publication	510	510
Repairs and Maintenance	76	76
Salary - Football Staff	69,115	138,429
Storage Fees	2,452	2,988
Strapping	3,496	3,496
Subscriptions	4,858	6,012
Superannuation (All)	11,217	25,247
Supplements	-	567
Telephone & Internet	364	1,636
Training Course	1,529	1,628
Travel - National	5,792	5,897
Trophies	22	22
Video and DVD Recording	5,025	5,700
Wages and Salaries - Administration	87,128	159,457
Total Operating Expenses	380,835	701,851
Net Profit	(25,963)	51,921