

Profit and Loss

North Sydney District Rugby League Football Club Ltd 1 May 2021 to 31 July 2021

31 Jul 21

Income

Canteen Takings	12,280
Foundation Fundraising - Junior League	760
Foundation Fundraising - Red & Black Foundation	234
Function & Events Income	180
Gate Income	19,027
Junior League Income	12,500
Membership Income	3,876
Merchandise Income	54,341
Norths Grant - Men's League	92,000
Norths Grant - Women's League	30,000
NSWRL Grant	75,000
Royalties	3,399
Sponsorship Income	77,795
Sponsorship Rebates	7,404
Total Income	388,797

Less Cost of Sales

Canteen COGS	2,826
Total Cost of Sales	2,826

Gross Profit

385,970

Less Operating Expenses

Accounting Program	346
Advertising and Promotions	579
Bank Fees	1,700
Doctor's Gap Payments	3,290
Equipment Purchases	1,378
Function & Events Expenses	1,891
Game Day Marketing, Advertising and Promotions	5,928
Game Day Medical Fees	4,900
Game Day Support	4,560
Gifts & Gestures	81
Ground Hire	14,162
Ground Hire - Training	5,558
Information Technology	1,959
Insurance - Workers Compensation	2,191
Interest Expense	31
Junior League - Ground Hire	264
Junior League - Insurances	4,661
Junior League - Referees	28,143
Junior League - Wages	4,062
Laundry	91
Legal expenses	6,000

Profit and Loss

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Medical Equipment	120
Meeting Expenses	33
Membership Expenses	528
Merchandise Purchases	24,247
Motor Vehicle Expenses	1,486
Office Expenses	576
Physiotherapy Fees	10,550
Player Payments	30,856
Player Payments - External Payments for Match Fees	99,350
Players Food	7,178
Players' Outfits	3,745
Postage	(1,177)
Printing & Stationery	88
Program Publication	2,540
Repairs and Maintenance	650
Salary - Football Staff	69,265
Staff Payments - Suppliers	43,170
Storage Fees	1,658
Strapping	4,252
Subscriptions	660
Superannuation (All)	14,098
Supplements	620
Telephone & Internet	1,290
Training Course	120
Travel - National	5,955
Trophies	524
Video and DVD Recording	1,850
Wages and Salaries - Administration	41,633
Total Operating Expenses	457,641
Net Profit	(71,670)