

Profit and Loss

North Sydney District Rugby League Football Club Ltd For the 3 months ended 31 January 2022

	Jan-22	YTD
Income		
Foundation Fundraising - Junior League	570	570
Foundation Fundraising - Red & Black Foundation	159	159
Government COVID-19 Grants and Subsidies	17,591	17,591
Junior League Income	12,500	12,500
Membership Income	58,324	58,324
Merchandise Income	93,281	93,281
Norths Grant - Community & Welfare	15,000	15,000
Norths Grant - Men's League	92,000	92,000
Norths Grant - Women's League	30,000	30,000
Other Revenue	2,000	2,000
Postage Income	11,229	11,229
Sponsorship Income	53,250	53,250
Sponsorship Rebates	5,843	5,843
Supplement Income	214	214
Total Income	391,959	391,959
Gross Profit	391,959	391,959
Less Operating Expenses		
Accounting Program	633	633
Advertising and Promotions	338	338
Bank Fees	2,988	2,988
Credit Card / Merchant Fees	30	30
Equipment Purchases	2,049	2,049
Function & Events Expenses	1,216	1,216
Game Day Marketing, Advertising and Promotions	922	922
Game Day Medical Fees	2,500	2,500
Gifts & Gestures	155	155
Ground Hire -Training	9,178	9,178
Information Technology	218	218
Insurance - Workers Compensation	8,800	8,800
Junior League - Ground Hire	331	331
Junior League - Wages	1,951	1,951
Legal expenses	2,000	2,000
Medical Equipment	924	924
Meeting Expenses	58	58
Membership Expenses	2,781	2,781
Merchandise Purchases	46,559	46,559
Motor Vehicle Expenses	2,999	2,999
Office Expenses	832	832
Player Payments - External Payments for Match Fees	5,800	5,800
Players' Entertainment	336	336
Players Food	5,236	5,236

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	Jan-22	YTD
Players' Outfits	10,658	10,658
Postage	3,108	3,108
Printing & Stationery	82	82
Repairs and Maintenance	173	173
Salary - Football Staff	56,081	56,081
Staff Payments - Suppliers	10,000	10,000
Storage Fees	1,650	1,650
Subscriptions	1,569	1,569
Superannuation (All)	11,229	11,229
Supplements	1,582	1,582
Telephone & Internet	227	227
Training Course	239	239
Travel - National	33	33
Video and DVD Recording	250	250
Wages and Salaries - Administration	54,260	54,260
Total Operating Expenses	249,973	249,973
Net Profit	141,986	141,986