

# Profit and Loss

## North Sydney District Rugby League Football Club Ltd For the 3 months ended 31 October 2021

	Oct-21	YTD
<b>Income</b>		
Canteen Takings	-	19,026
Foundation Fundraising - Junior League	570	2,464
Foundation Fundraising - Red & Black Foundation	369	6,134
Function & Events Income	-	498
Gate Income	-	31,722
Government COVID-19 Grants and Subsidies	108,816	175,816
Interest Income	-	1
Junior League Income	12,500	50,000
Membership Income	762	32,228
Merchandise Income	91,638	255,092
Norths Grant - Community & Welfare	15,000	60,000
Norths Grant - Men's League	92,000	368,000
Norths Grant - Women's League	30,000	120,000
NSWRL Grant	167,500	247,500
Other Revenue	-	2,250
Roosters Grant / Contribution	30,000	30,000
Royalties	-	3,399
Sponsorship Income	5,545	218,458
Sponsorship Rebates	7,737	65,941
Supplement Income	100	100
<b>Total Income</b>	<b>562,536</b>	<b>1,688,629</b>
<b>Less Cost of Sales</b>		
Canteen COGS	-	4,210
<b>Total Cost of Sales</b>	<b>-</b>	<b>4,210</b>
<b>Gross Profit</b>	<b>562,536</b>	<b>1,684,419</b>
<b>Less Operating Expenses</b>		
Accounting Program	258	1,648
Advertising and Promotions	1,527	2,106
Audit Fees	-	3,300
Bank Fees	779	3,654
Credit Card / Merchant Fees	-	1,424
Doctor's Gap Payments	1,293	2,491
Donations	-	909
Entertainment	1,596	2,121
Equipment Purchases	893	3,064
Football Expenses	3,020	5,559
Function & Events Expenses	-	3,080
Game Day Marketing, Advertising and Promotions	1,894	16,115
Game Day Medical Fees	-	12,909
Game Day Support	-	7,290
Gifts & Gestures	154	675

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	Oct-21	YTD
Ground Hire	-	19,974
Ground Hire -Training	6,677	43,221
Information Technology	1,600	4,004
Insurance	7,148	10,394
Insurance - Workers Compensation	7,188	13,762
Interest Expense	-	216
Junior League - Ground Hire	2,233	9,457
Junior League - Insurances	-	4,661
Junior League - Referees	-	28,143
Junior League - Wages	2,124	19,060
Laundry	-	818
Legal expenses	4,000	14,000
Lodgment Fees	52	384
Medical Equipment	-	310
Meeting Expenses	28	98
Membership Expenses	-	528
Memorabilia Costs	140	140
Merchandise Purchases	60,383	174,696
Motor Vehicle Expenses	1,269	7,536
Office Expenses	48	1,217
Physiotherapy Fees	13,735	35,345
Player Payments	3,545	43,151
Player Payments - External Payments for Match Fees	26,900	134,186
Players' Entertainment	-	2,417
Players Food	20	14,019
Players' Outfits	17,444	137,051
Postage	621	979
Printing & Stationery	73	2,692
Program Publication	-	3,050
Repairs and Maintenance	1,160	1,886
Salary - Football Staff	56,866	264,560
Staff Payments - Suppliers	28,080	71,250
Storage Fees	1,650	6,297
Strapping	9,091	25,794
Subscriptions	552	7,264
Superannuation (All)	10,275	49,620
Supplements	-	1,272
Telephone & Internet	1,084	4,056
Training Course	-	1,748
Travel - National	-	11,853
Trophies	481	1,383
Video and DVD Recording	-	7,700
Wages and Salaries - Administration	43,893	244,983
<b>Total Operating Expenses</b>	<b>319,774</b>	<b>1,491,520</b>
<b>Net Profit</b>	<b>242,762</b>	<b>192,899</b>