

Profit and Loss

North Sydney District Rugby League Football Club Ltd 1 February 2022 to 30 April 2022

30 Apr 22

Income

Bears Business Club	1,136
Foundation Fundraising - Junior League	570
Foundation Fundraising - Red & Black Foundation	136
Gate Income	15,990
Junior League Income	12,500
Membership Income	12,791
Merchandise Income	57,239
Norths Grant - Community & Welfare	15,000
Norths Grant - Men's League	92,000
Norths Grant - Women's League	30,000
Postage Income	4,530
Sponsorship Income	60,000
Sponsorship Rebates	9,678
Total Income	311,571
Gross Profit	311,571

Less Operating Expenses

Accounting Program	273
Advertising and Promotions	806
Audit Fees	5,100
Bank Fees	2,031
Cleaning	82
Credit Card / Merchant Fees	15
Doctor's Gap Payments	2,320
Equipment Purchases	3,326
Football Expenses	1,883
Framing	250
Function & Events Expenses	10,166
Game Day Marketing, Advertising and Promotions	9,720
Game Day Medical Fees	7,850
Game Day Support	1,705
Gifts & Gestures	86
Ground Hire	5,024
Ground Hire -Training	7,406
Information Technology	300
Insurance	5,343
Junior League - Ground Hire	5,560
Junior League - Wages	5,000
Legal expenses	14,053
Legends Lounge Expenses	2,649
Lodgment Fees	198
Medical Equipment	306

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Meeting Expenses	240
Membership Expenses	4,618
Merchandise Purchases	57,137
Motor Vehicle Expenses	1,129
Office Expenses	465
Physiotherapy Fees	10,200
Player Payments - HNWP	500
Player Payments - NSW Cup	29,500
Players Food	8,104
Players' Outfits	35,159
Postage	13,456
Printing & Stationery	1,086
Program Publication	2,585
Repairs and Maintenance	398
Salary - Football Staff	65,228
Staff Payments - Suppliers	32,917
Storage Fees	1,714
Strapping	1,468
Subscriptions	939
Superannuation (All)	12,449
Supplements	439
Telephone & Internet	973
Training Course	616
Travel - National	8,116
Trophies	85
Video and DVD Recording	1,350
Wages and Salaries - Administration	56,090
Total Operating Expenses	438,412
Net Profit	(126,841)