

# Profit and Loss

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## North Sydney District Rugby League Football Club Ltd 1 May 2022 to 31 July 2022

31 Jul 22

### Income

Canteen Takings	1,727
Foundation Fundraising - Junior League	1,072
Foundation Fundraising - Red & Black Foundation	47,413
Function & Events Income	40,576
Gate Income	23,856
Junior League Income	12,500
Legends Lounge Income	2,500
Membership Income	20,907
Merchandise Income	83,459
Norths Grant - Community & Welfare	15,000
Norths Grant - Men's League	92,000
Norths Grant - Women's League	30,000
Other Revenue	(15,000)
Postage Income	7,688
Sponsorship Income	73,273
Sponsorship Rebates	15,002
Supplement Income	91
<b>Total Income</b>	<b>452,063</b>

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<b>Gross Profit</b>	<b>452,063</b>
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### Less Operating Expenses

Accounting Program	273
Advertising and Promotions	1,909
Bank Fees	3,439
Credit Card / Merchant Fees	38
Doctor's Gap Payments	2,267
Entertainment	2,640
Equipment Purchases	465
Football Expenses	10
Function & Events Expenses	27,494
Game Day Marketing, Advertising and Promotions	8,740
Game Day Medical Fees	8,050
Game Day Support	3,540
Ground Hire	10,530
Ground Hire -Training	7,453
Information Technology	225
Junior League - Ground Hire	6,229
Junior League - Referees	23,849
Junior League - Wages	5,000
Laundry	1,151
Legal expenses	6,000
Legends Lounge Expenses	7,918

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	<b>31 Jul 22</b>
Medical Equipment	250
Meeting Expenses	177
Membership Expenses	12,622
Merchandise Purchases	49,349
Motor Vehicle Expenses	2,566
Office Expenses	182
Physiotherapy Fees	12,233
Player Payments - HNWP	14,625
Player Payments - Junior Reps	4,250
Player Payments - NSW Cup	66,150
Players' Entertainment	1,654
Players Food	7,148
Players' Outfits	22,202
Postage	3,275
Printing & Stationery	605
Program Publication	970
Repairs and Maintenance	145
Salary - Football Staff	69,410
Staff Payments - Suppliers	27,250
Storage Fees	1,745
Strapping	4,169
Subscriptions	735
Superannuation (All)	13,074
Telephone & Internet	302
Training Course	3,020
Travel - National	4,704
Trophies	521
Video and DVD Recording	3,100
Wages and Salaries - Administration	59,404
<b>Total Operating Expenses</b>	<b>513,057</b>
<b>Net Profit</b>	<b>(60,994)</b>