

# Profit and Loss

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## North Sydney District Rugby League Football Club Ltd 1 August 2022 to 31 October 2022

31 Oct 22

### Income

Foundation Fundraising - Junior League	663
Foundation Fundraising - Red & Black Foundation	1,214
Gate Income	28,066
Junior League Income	12,500
Legends Lounge Income	3,932
Membership Income	1,932
Merchandise Income	94,795
Norths Grant - Community & Welfare	15,000
Norths Grant - Men's League	92,000
Norths Grant - Women's League	30,000
NSWRL Grant	273,000
Other Revenue	2,800
Postage Income	4,433
Roosters Grant / Contribution	30,000
Sponsorship Income	72,500
Sponsorship Rebates	6,711
<b>Total Income</b>	<b>669,546</b>

### Gross Profit

**669,546**

### Less Operating Expenses

Accounting Program	289
Advertising and Promotions	632
Bank Fees	2,122
Credit Card / Merchant Fees	48
Doctor's Gap Payments	8,490
Education & Wellbeing Expenses	235
Entertainment	1,645
Equipment Purchases	3,422
Football Expenses	1,220
Function & Events Expenses	7,533
Game Day Marketing, Advertising and Promotions	5,805
Game Day Medical Fees	3,016
Game Day Support	3,270
Gifts & Gestures	86
Ground Hire	8,682
Ground Hire -Training	4,884
Information Technology	632
Junior League - Ground Hire	1,602
Junior League - Referees	9,731
Junior League - Wages	5,000
Laundry	687
Legal expenses	8,000

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	<b>31 Oct 22</b>
Legends Lounge Expenses	7,949
Lodgment Fees	764
Meeting Expenses	318
Membership Expenses	15,987
Merchandise Purchases	61,036
Motor Vehicle Expenses	(349)
NRL Bid associated costs	750
Office Expenses	13
Physiotherapy Fees	24,170
Player Payments - HNWP	41,092
Player Payments - Junior Reps	500
Player Payments - NSW Cup	78,254
Players' Entertainment	1,829
Players Food	1,947
Players' Outfits	10,288
Postage	9,454
Printing & Stationery	338
Program Publication	1,980
Repairs and Maintenance	12
Salary - Football Staff	73,735
Staff Payments - Suppliers	50,583
Storage Fees	1,764
Strapping	11,184
Subscriptions	2,774
Superannuation (All)	16,437
Telephone & Internet	946
Travel - National	1,997
Trophies	304
Video and DVD Recording	550
Wages and Salaries - Administration	58,190
<b>Total Operating Expenses</b>	<b>551,827</b>
<b>Net Profit</b>	<b>117,718</b>