## North Sydney District Rugby League Football Club Ltd 1 November 2022 to 31 January 2023

Income         570           Foundation Fundraising - Inloir League         570           Foundation Fundraising - Red & Black Foundation         9           Junior League Income         12,500           Membership Income         37,983           Merchandise Income         37,983           Norths Grant - Community & Welfare         15,000           Norths Grant - Women's League         30,000           Norths Grant - Women's League         30,000           Postage Income         14,618           Sponsorship Income         46,628           Sponsorship Rebates         26,993           Total Income         32,003           Cross Profit         32,003           Cross Profit         32,003           Cross Profit         30,000           Cross Profit         30,000           Cross Profit         30,000           Cross Profit         30,000           Meres - Square         2,421           Advertising and Promotions         3,151           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fee         45           Doctor's Gap Payments         1,491           Education & Wellb		31 Jan 23
Foundation Fundrasing - Red & Black Foundation         9           Junior League Income         12,500           Merchandise Income         37,983           Norths Grant - Community & Welfare         15,000           Norths Grant - Women's League         92,000           Norths Grant - Women's League         30,000           Postage Income         14,618           Sponsorship Income         46,628           Sponsorship Rebates         26,993           Total Income         342,003           Gross Profit         340,003           Less Operating Expenses         4           Less Operating Expenses         130           Less Operating Expenses         130           Advertising and Promotions         3,151           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Medical Fees         10,418           Giffs & Gestures         50		
Junior League Income         12,500           Membership Income         65,702           Merchandise Income         37,983           Norths Grant - Community & Welfare         15,000           Norths Grant - Men's League         30,000           Norths Grant - Men's League         30,000           Postage Income         14,618           Sponsorship Income         46,628           Sponsorship Rebates         26,993           Total Income         342,003           Tess Operating Expenses         8           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees         5,942           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire         1,200           Ground Hire-Training         16,031           Information Technology <td></td> <td>570</td>		570
Membership Income         65,702           Merchandise Income         37,983           Norths Grant - Community & Welfare         92,000           Norths Grant - Women's League         90,000           Norths Grant - Women's League         30,000           Postage Income         14,618           Sponsorship Income         46,628           Sponsorship Rebates         26,993           Total Income         342,003           Less Operating Expenses           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card /f Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire - Training         16,031           Gifts & Gestures         500           Ground Hire - Training         16,031           Information Technology         408           In	Foundation Fundrasing - Red & Black Foundation	
Merchandise Income         37,983           Norths Grant - Community & Welfare         15,000           Norths Grant - Men's League         30,000           Norths Grant - Women's League         30,000           Postage Income         46,628           Sponsorship Income         46,628           Sponsorship Rebates         26,993           Total Income         342,003           Cess Operating Expenses         8           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees         130           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         856           Entertainment         976           Equipment Purchases         2,508           Football Expenses         3,385           Game Day Marketing, Advertising and Promotions         735           Game Day Marketing, Advertising and Promotions         735           Grame Day Marketing, Advertising and Promotions         735           Ground Hire         1,200           Ground Hire - Training		12,500
Norths Grant - Community & Welfare         15,000           Norths Grant - Men's League         30,000           Postage Income         14,618           Sponsorship Income         46,628           Sponsorship Rebates         26,993           Total Income         342,003           Gross Profit         342,003           Less Operating Expenses         4           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fees         10,418           Ground Hire         1,200           Ground Hire         1,200           Ground Hire         1,200           Ground Hire         4,000           Information Technology         408           Insurance - Workers Compen		65,702
Norths Grant - Mome's League         30,000           Norths Grant - Women's League         30,000           Postage Income         14,618           Sponsorship Income         46,628           Sponsorship Rebates         26,993           Total Income         342,003           Gross Profit         342,003           Less Operating Expenses         88           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees         13           Bank Fees         13           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         886           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fee         10,418           Gifts & Gestures         50           Ground Hire         1,200           Ground Fee         1,420           Junior League - Wages         6,575           Legal expenses         4,000	Merchandise Income	37,983
Norths Grant - Women's League         30,000           Postage Income         14,618           Sponsorship Income         46,628           Sponsorship Rebates         26,993           Total Income         342,003           Gross Profit         342,003           Less Operating Expenses         8           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees         130           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         886           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fees         500           Ground Hire         1,200           Ground Hire - Training         16,031           Information Technology         408           Insurance - Workers Compensation         9,474	Norths Grant - Community & Welfare	15,000
Postage Income         46,628           Sponsorship Income         36,939           Total Income         342,003           Gross Profit         342,003           Less Operating Expenses         4           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees         130           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         4,94           Education & Wellbeing Expenses         886           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Marketing, Advertising and Promotions         10,418           Gifts & Gestures         50           Ground Hire - Training         16,031           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         4,000           Lodgment Fees         4,000           Lodgment Fees         1,42           Legal ex	Norths Grant - Men's League	92,000
Sponsorship Income         46.628           Sponsorship Rebates         26,993           Total Income         342,003           Gross Profit         342,003           Less Operating Expenses         4           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         45           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Marketing, Advertising and Promotions         715           Grame Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire         1,200           Ground Hire         1,200           Ground Hire-Training         6,031           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         6,575           <	Norths Grant - Women's League	30,000
Sponsorship Rebates         26,993           Total Income         342,003           Gross Profit         342,003           Less Operating Expenses         8           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees         130           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         9715           Game Day Marketing, Advertising and Promotions         9715           Ground Hire         1,000           Ground Hire         1,200           Ground Hire         1,001           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         6,575           Legal expenses         4,000           Legal expenses         4,000           Codyment Fees	Postage Income	14,618
Total Income         342,003           Gross Profit         342,003           Less Operating Expenses         34,151           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees         130           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         45           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketting, Advertising and Promotions         715           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire         1,200           Ground Hire         1,200           Ground Hore (Training)         16,031           Information Technology         408           Insurance - Workers Compensation         9,474           Legal expenses         4,000           Lodgment Fees         1,420           Metchandise Furchases         4,587           Merchandise Purchases <th< td=""><td>Sponsorship Income</td><td>46,628</td></th<>	Sponsorship Income	46,628
Gross Profit         342,003           Less Operating Expenses         3615           Accounting Program         615           Advertising and Promotions         3,151           Bank Fees         130           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         886           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire         1,200           Ground Hire         1,200           Ground Hire         1,200           Ground Hire -Training         16,031           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         6,575           Legal expenses         4,000           Lodgment Fees         1,200           Metchandise Purchases         4,8	Sponsorship Rebates	26,993
Less Operating Expenses         Accounting Program         615           Actounting Program         3,151           Bank Fees         130           Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire - Training         16,031           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         6,575           Legal expenses         4,000           Lodgment Fees         142           Medical Equipment         38           Meeting Expenses         44,587           Merchandise Purchases         44,587           Motor Vehicle Expenses         8           Office Expenses         8	Total Income	342,003
Accounting Program       615         Advertising and Promotions       3,151         Bank Fees       130         Bank Fees - Square       2,421         Consulting & Accounting       3,000         Credit Card / Merchant Fees       45         Doctor's Gap Payments       1,491         Education & Wellbeing Expenses       896         Entertainment       976         Equipment Purchases       2,508         Football Expensess       1,385         Game Day Marketing, Advertising and Promotions       715         Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       4,4587         Motor Vehicle Expenses       2,827         Office Expenses       88	Gross Profit	342,003
Accounting Program       615         Advertising and Promotions       3,151         Bank Fees       130         Bank Fees - Square       2,421         Consulting & Accounting       3,000         Credit Card / Merchant Fees       45         Doctor's Gap Payments       1,491         Education & Wellbeing Expenses       896         Entertainment       976         Equipment Purchases       2,508         Football Expenses       1,385         Game Day Marketing, Advertising and Promotions       715         Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       4,4587         Motor Vehicle Expenses       2,827         Offfice Expenses       88	Less Operating Expenses	
Bank Fees       130         Bank Fees - Square       2,421         Consulting & Accounting       3,000         Credit Card / Merchant Fees       45         Doctor's Gap Payments       1,491         Education & Wellbeing Expenses       896         Entertainment       976         Equipment Purchases       2,508         Football Expenses       1,385         Game Day Marketing, Advertising and Promotions       715         Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire - Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83		615
Bank Fees - Square         2,421           Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire         1,200           Ground Hire - Training         16,031           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         6,575           Legal expenses         4,000           Lodgment Fees         142           Medical Eqiupment         38           Meeting Expenses         9           Merchandise Purchases         44,587           Motor Vehicle Expenses         2,827           Office Expenses         83	Advertising and Promotions	3,151
Consulting & Accounting         3,000           Credit Card / Merchant Fees         45           Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire         1,200           Ground Hire - Training         16,031           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         6,575           Legal expenses         4,000           Lodgment Fees         142           Medical Eqiupment         38           Meeting Expenses         9           Merchandise Purchases         44,587           Motor Vehicle Expenses         2,827           Office Expenses         8	Bank Fees	130
Credit Card / Merchant Fees       45         Doctor's Gap Payments       1,491         Education & Wellbeing Expenses       896         Entertainment       976         Equipment Purchases       2,508         Football Expenses       1,385         Game Day Marketing, Advertising and Promotions       715         Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Offfice Expenses       83	Bank Fees - Square	2,421
Doctor's Gap Payments         1,491           Education & Wellbeing Expenses         896           Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire         1,200           Ground Hire - Training         16,031           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         6,575           Legal expenses         4,000           Lodgment Fees         142           Medical Eqiupment         38           Meeting Expenses         9           Merchandise Purchases         44,587           Motor Vehicle Expenses         2,827           Office Expenses         83	Consulting & Accounting	3,000
Education & Wellbeing Expenses       896         Entertainment       976         Equipment Purchases       2,508         Football Expenses       1,385         Game Day Marketing, Advertising and Promotions       715         Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire - Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Credit Card / Merchant Fees	45
Entertainment         976           Equipment Purchases         2,508           Football Expenses         1,385           Game Day Marketing, Advertising and Promotions         715           Game Day Medical Fees         10,418           Gifts & Gestures         500           Ground Hire         1,200           Ground Hire - Training         16,031           Information Technology         408           Insurance - Workers Compensation         9,474           Junior League - Wages         6,575           Legal expenses         4,000           Lodgment Fees         142           Medical Eqiupment         38           Meeting Expenses         9           Merchandise Purchases         44,587           Motor Vehicle Expenses         2,827           Office Expenses         83	Doctor's Gap Payments	1,491
Equipment Purchases       2,508         Football Expenses       1,385         Game Day Marketing, Advertising and Promotions       715         Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Education & Wellbeing Expenses	896
Football Expenses       1,385         Game Day Marketing, Advertising and Promotions       715         Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Entertainment	976
Game Day Marketing, Advertising and Promotions       715         Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire - Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Equipment Purchases	2,508
Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Football Expenses	1,385
Game Day Medical Fees       10,418         Gifts & Gestures       500         Ground Hire       1,200         Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Game Day Marketing, Advertising and Promotions	715
Ground Hire       1,200         Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83		10,418
Ground Hire -Training       16,031         Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Gifts & Gestures	500
Information Technology       408         Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Ground Hire	1,200
Insurance - Workers Compensation       9,474         Junior League - Wages       6,575         Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Ground Hire -Training	16,031
Junior League - Wages         6,575           Legal expenses         4,000           Lodgment Fees         142           Medical Eqiupment         38           Meeting Expenses         9           Merchandise Purchases         44,587           Motor Vehicle Expenses         2,827           Office Expenses         83	Information Technology	408
Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Insurance - Workers Compensation	9,474
Legal expenses       4,000         Lodgment Fees       142         Medical Eqiupment       38         Meeting Expenses       9         Merchandise Purchases       44,587         Motor Vehicle Expenses       2,827         Office Expenses       83	Junior League - Wages	6,575
Lodgment Fees142Medical Eqiupment38Meeting Expenses9Merchandise Purchases44,587Motor Vehicle Expenses2,827Office Expenses83		4,000
Medical Eqiupment38Meeting Expenses9Merchandise Purchases44,587Motor Vehicle Expenses2,827Office Expenses83		142
Meeting Expenses9Merchandise Purchases44,587Motor Vehicle Expenses2,827Office Expenses83		38
Merchandise Purchases44,587Motor Vehicle Expenses2,827Office Expenses83		9
Motor Vehicle Expenses 2,827 Office Expenses 83		44,587
Office Expenses 83		
		5,305

## **Profit and Loss**

Net Profit	(50,356)
Total Operating Expenses	392,359
Wages and Salaries - Administration	63,208
Travel - National	357
Training Course	399
Telephone & Internet	479
Supplements	1,517
Superannuation (All)	14,931
Subscriptions	1,099
Storage Fees	1,773
Staff Payments - Suppliers	10,000
Salary - Football Staff	65,228
Repairs and Maintenance	160
Printing & Stationery	228
Postage	10,929
Players' Outfits	83,867
Players Food	3,680
Players' Entertainment	658
Player Payments - NSW Cup	13,913
Player Payments - Junior Reps	1,000
	31 Jan 23