

Profit and Loss

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

31 Jan 23

Income

Foundation Fundraising - Junior League	570
Foundation Fundraising - Red & Black Foundation	9
Junior League Income	12,500
Membership Income	65,702
Merchandise Income	37,983
Norths Grant - Community & Welfare	15,000
Norths Grant - Men'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	342,003

Less Operating Expenses

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 Equipment	38
Meeting Expenses	9
Merchandise Purchases	44,587
Motor Vehicle Expenses	2,827
Office Expenses	83
Physiotherapy Fees	5,305

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