

Profit and Loss

North Sydney District Rugby League Football Club Limited For the 3 months ended 30 April 2023

	Apr-23	YTD
Income		
Foundation Fundraising - Junior League	570	1,140
Foundation Fundraising - Red & Black Foundation	2,884	2,893
Gate Income	28,723	28,723
Government Grants and Subsidies	2,225	2,225
Junior League Income	12,500	25,000
Membership Income	24,431	90,132
Merchandise Income	78,472	116,455
Norths Grant - Community & Welfare	15,000	30,000
Norths Grant - Men's League	92,000	184,000
Norths Grant - Women's League	30,000	60,000
Other Revenue	11,136	11,136
Postage Income	8,374	22,992
Royalties	8,113	8,113
Sponsorship Income	81,985	143,613
Sponsorship Rebates	21,974	49,196
Supplement Income	2,414	2,414
Total Income	420,802	778,034
Gross Profit	420,802	778,034
Less Operating Expenses		
Accounting Program	237	853
Advertising and Promotions	287	3,437
Audit Fees	6,000	6,000
Bank Fees	36	166
Bank Fees - Square	2,708	5,129
Consulting & Accounting	-	3,000
Credit Card / Merchant Fees	27	72
Doctor's Gap Payments	7,933	11,889
Donations	5,000	5,000
Education & Wellbeing Expenses	243	1,140
Entertainment	226	1,202
Equipment Purchases	588	3,237
Football Expenses	3,062	4,646
Function & Events Expenses	4,417	4,417
Game Day Marketing, Advertising and Promotions	5,366	6,081
Game Day Medical Fees	17,850	28,268
Game Day Support	1,290	1,290
Gifts & Gestures	67	566
Ground Hire	360	2,915
Ground Hire -Training	14,776	29,452
Information Technology	145	553
Insurance	3,148	3,148

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	Apr-23	YTD
Insurance - Workers Compensation	-	9,474
Junior League - Ground Hire	3,287	3,287
Junior League - Referees	319	319
Junior League - Wages	3,425	10,000
Laundry	138	138
Legal Expenses	6,000	10,000
Lodgement Fees	-	391
Medical Equipment	373	411
Meeting Expenses	216	226
Membership Expenses	9,981	9,981
Merchandise Purchases	74,473	115,416
Motor Vehicle Expenses	1,295	4,122
Office Expenses	104	187
Physiotherapy Fees	27,378	31,008
Player Payments - HNWP	53,400	53,400
Player Payments - Junior Reps	-	1,000
Player Payments - NSW Cup	1,928	15,841
Players' Entertainment	1,207	1,865
Players' Food	12,578	16,258
Players' Outfits	36,179	120,822
Postage	9,177	20,106
Printing & Stationery	839	1,068
Program Publication	1,220	1,220
Repairs and Maintenance	150	310
Salary - Football Staff	69,602	134,831
Staff Payments - Suppliers	27,167	37,167
Storage Fees	1,773	3,545
Subscriptions	3,659	4,758
Superannuation (All)	14,053	28,984
Supplements	3,530	5,047
Telephone & Internet	893	1,373
Training Course	576	975
Travel - International	4,030	4,030
Travel - National	5,713	6,070
Trophies	143	143
Video and DVD Recording	1,950	1,950
Wages and Salaries - Administration	64,320	127,528
Total Operating Expenses	514,842	905,712
Net Profit	(94,040)	(127,678)