

Profit and Loss

North Sydney District Rugby League Football Club Limited For the 3 months ended 31 July 2023

MAY-JUL 2023

Trading Income

Foundation Fundraising - Junior League	925.30
Foundation Fundraising - Red & Black Foundation	39,103.65
Function & Events Income	32,410.40
Gate Income	68,417.74
Junior League Income	12,500.01
Legends Lounge Income	2,240.00
Membership Income	6,990.39
Merchandise Income	89,033.57
Norths Grant - Community & Welfare	15,000.00
Norths Grant - Men's League	92,000.01
Norths Grant - Women's League	30,000.00
NSWRL Grant	75,000.00
Other Revenue	10,600.00
Postage Income	3,918.21
Roosters Grant / Contribution	30,000.00
Royalties	7,728.00
Sponsorship Income	39,350.00
Sponsorship Rebates	1,879.46
Supplement Income	161.81
Total Trading Income	557,258.55

Gross Profit

557,258.55

Operating Expenses

Accounting Program	257.27
Advertising and Promotions	3,176.56
Bank Fees	23.69
Bank Fees - Square	3,751.50
Credit Card / Merchant Fees	51.30
Doctor's Gap Payments	9,791.25
Entertainment	2,504.36
Equipment Purchases	660.00
Football Expenses	81.82
Freight & Courier	97.90
Function & Events Expenses	4,495.81
Game Day Marketing, Advertising and Promotions	10,590.37
Game Day Medical Fees	8,110.00
Game Day Support	2,235.00
Gifts & Gestures	99.05
Ground Hire	10,843.10
Ground Hire -Training	7,844.54

Information Technology	227.09
Insurance - Workers Compensation	1,890.19
Junior League - Ground Hire	779.14
Junior League - Referees	37,781.50
Junior League - Wages	4,999.98
Laundry	233.82
Legal Expenses	12,500.00
Legends Lounge Expenses	10,193.89
Meeting Expenses	315.39
Membership Expenses	188.64
Merchandise Purchases	21,635.91
Motor Vehicle Expenses	1,377.43
Office Expenses	1,070.41
Physiotherapy Fees	1,000.00
Player Payments - HNWP	30,425.00
Player Payments - Junior Reps	4,750.00
Player Payments - NSW Cup	185,397.52
Players' Entertainment	609.51
Players' Food	3,386.10
Players' Outfits	14,486.00
Postage	5,855.51
Printing & Stationery	234.46
Program Publication	2,585.00
Salary - Football Staff	69,602.37
Sponsors Expenses	1,974.00
Staff Payments - Suppliers	38,249.99
Storage Fees	1,792.73
Subscriptions	1,183.75
Superannuation (All)	23,103.95
Supplements	1,116.61
Telephone & Internet	1,218.44
Training Course	3,241.98
Travel - International	(340.00)
Travel - National	4,005.38
Trophies	1,212.20
Video and DVD Recording	3,400.00
Wages and Salaries - Administration	62,394.98
Total Operating Expenses	618,692.39
Net Profit	(61,433.84)