

# Profit and Loss

## North Sydney District Rugby League Football Club Limited For the 3 months ended 31 January 2024

NOV 2023-JAN 2024

### Trading Income

Foundation Fundraising - Red & Black Foundation	935.04
Membership Income	89,667.13
Merchandise Income	38,481.18
Norths Grant - Community & Welfare	15,000.00
Norths Grant - Junior League	12,500.01
Norths Grant - Men's League	92,000.01
Norths Grant - Women's League	30,000.00
Other Revenue	17,500.00
Postage Income	14,545.43
Sponsorship Income	43,053.99
Sponsorship Rebates	12,050.46
<b>Total Trading Income</b>	<b>365,733.25</b>

### Gross Profit

**365,733.25**

### Operating Expenses

Accounting Program	724.92
Advertising and Promotions	249.73
Bank Fees	11.33
Bank Fees - Square	3,135.10
Consulting Fees	2,000.00
Credit Card / Merchant Fees	45.00
Doctor's Gap Payments	936.00
Entertainment	1,412.83
Equipment Purchases	1,895.19
Game Day Marketing, Advertising and Promotions	140.00
Game Day Medical Fees	8,818.18
Gifts & Gestures	1,200.00
Ground Hire - Game Day	3,925.00
Ground Hire - Training	31,930.64
Information Technology	594.31
Insurance	1,800.00
Insurance - Workers Compensation	975.70
Junior League - Wages	11,049.17
Laundry	6.71
Legal Expenses	4,000.00
Lodgement Fees	59.00
Meeting Expenses	233.01
Membership Expenses	20,375.99
Merchandise Purchases	19,587.91
Motor Vehicle Expenses	2,601.11

Office Expenses	35.88
Player Payments - NSW Cup	2,029.11
Players' Entertainment	550.00
Players' Food	1,269.23
Players' Outfits	28,916.00
Postage	12,140.19
Printing & Stationery	867.52
Salary - Football Staff	44,531.76
Sponsors Expenses	468.00
Staff Payments - Suppliers	10,000.00
Storage Fees	1,874.54
Strapping	6,821.82
Subscriptions	3,064.33
Superannuation (All)	12,878.07
Telephone & Internet	1,006.24
Training Course	4,562.15
Travel - National	12,181.73
Wages and Salaries - Administration	63,532.50
<b>Total Operating Expenses</b>	<b>324,435.90</b>
<b>Net Profit</b>	<b>41,297.35</b>