

# Profit and Loss

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

AUG-OCT 2023

### Trading Income

Foundation Fundraising - Junior League	387.60
Foundation Fundraising - Women's League	3.80
Foundation Fundraising - Red & Black Foundation	3,818.65
Function & Events Income	2,470.93
Gate Income	32,489.11
Government Grants and Subsidies	14.21
Legends Lounge Income	5,272.70
Membership Income	490.91
Merchandise Income	61,063.25
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
NSWRL Grant	195,000.00
Other Revenue	14,150.89
Postage Income	4,481.83
Royalties	5,367.16
Sponsorship Income	69,199.09
Sponsorship Rebates	7,055.68
<b>Total Trading Income</b>	<b>550,765.83</b>

### Gross Profit

**550,765.83**

### Operating Expenses

Accounting & Audit Fees	300.00
Accounting Program	311.82
Advertising and Promotions	168.18
Bank Fees	47.65
Bank Fees - Square	1,749.88
Credit Card / Merchant Fees	45.00
Depreciation	777.93
Doctor's Gap Payments	5,599.50
Donations	100.00
Employee Leave Expense	9,632.68
Entertainment	5,625.19
Equipment Purchases	2,738.18
Football Expenses	590.00
Function & Events Expenses	1,393.36
Game Day Marketing, Advertising and Promotions	9,456.62
Game Day Medical Fees	4,550.00
Game Day Running Expenses	2,775.00

AUG-OCT 2023

Gifts & Gestures	128.09
Ground Hire - Game Day	6,821.47
Ground Hire - Training	6,952.00
Information Technology	54.36
Interest Expense	313.05
Junior League - Expenses	15,595.00
Junior League - Wages	4,999.98
Laundry	2,081.82
Legal Expenses	8,000.00
Legends Lounge Expenses	909.09
Medical Equipment	184.00
Meeting Expenses	321.32
Membership Expenses	3,186.25
Merchandise Purchases	41,354.96
Motor Vehicle Expenses	409.13
Office Expenses	18.13
Physiotherapy & Performance Costs	10,650.00
Player Payments - HNWP	12,500.00
Player Payments - NSW Cup	171,603.14
Players' Entertainment	2,259.74
Players' Food	2,753.85
Players' Outfits	386.07
Postage	4,309.58
Printing & Stationery	58.59
Program Publication	853.00
Salary - Football Staff	85,271.78
Sponsors Expenses	3,732.30
Staff Payments - Suppliers	31,499.99
Storage Fees	1,824.00
Strapping	8,795.74
Subscriptions	950.55
Superannuation (All)	21,161.96
Telephone & Internet	575.46
Training Course	545.46
Travel - International	(170.00)
Travel - National	2,789.12
Trophies	625.00
Video and DVD Recording	600.00
Wages and Salaries - Administration	60,629.98
<b>Total Operating Expenses</b>	<b>561,394.95</b>
<b>Net Profit</b>	<b>(10,629.12)</b>