

Profit and Loss

North Sydney District Rugby League Football Club Limited For the 3 months ended 30 April 2024

FEB-APR 2024

Trading Income

| | |
|---|-------------------|
| Foundation Fundraising - Red & Black Foundation | 744.07 |
| Gate Income | 30,049.54 |
| Membership Income | 32,098.27 |
| Merchandise Income | 72,041.05 |
| 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 | 100,000.00 |
| Other Revenue | 3,254.53 |
| Postage Income | 8,366.43 |
| Royalties | 1,942.00 |
| Sponsorship Income | 72,798.48 |
| Sponsorship Rebates | 48,320.29 |
| Supplement Income | 804.40 |
| Total Trading Income | 519,919.08 |

Gross Profit

519,919.08

Operating Expenses

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|--|-----------|
| Accounting & Audit Fees | 7,000.00 |
| Accounting Program | 340.92 |
| Advertising and Promotions | 2,567.11 |
| Bank Fees | 17.33 |
| Bank Fees - Square | 2,806.59 |
| Consulting Fees | 6,000.00 |
| Credit Card / Merchant Fees | 45.00 |
| Doctor's Gap Payments | 2,187.55 |
| Education & Wellbeing Expenses | 26.68 |
| Entertainment | 129.54 |
| Equipment Purchases | 820.89 |
| Football Expenses | 1,953.97 |
| Function & Events Expenses | 2,410.43 |
| Game Day Marketing, Advertising and Promotions | 2,126.51 |
| Game Day Medical Fees | 16,807.00 |
| Game Day Running Expenses | 2,959.41 |
| Gifts & Gestures | 285.41 |
| Ground Hire - Game Day | 720.00 |
| Ground Hire - Training | 8,646.58 |
| Information Technology | 148.63 |
| Insurance | 7,073.56 |

FEB-APR 2024

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|-------------------------------------|-------------------|
| Insurance - Workers Compensation | 2,927.10 |
| Junior League - Expenses | 45.45 |
| Junior League - Wages | 4,806.60 |
| Laundry | 840.78 |
| Legal Expenses | 8,000.00 |
| Legends Lounge Expenses | 1,727.27 |
| Lodgement Fees | 618.00 |
| Medical Equipment | 120.00 |
| Meeting Expenses | 141.51 |
| Membership Expenses | 3,095.60 |
| Merchandise Purchases | 53,571.66 |
| Motor Vehicle Expenses | 1,245.59 |
| Office Expenses | 74.85 |
| Physiotherapy & Performance Costs | 15,550.00 |
| Player Payments - NSW Cup | 532.84 |
| Players' Entertainment | 1,463.72 |
| Players' Food | 7,001.90 |
| Players' Outfits | 92,349.81 |
| Postage | 5,866.66 |
| Printing & Stationery | 1,771.27 |
| Program Publication | 1,154.00 |
| Repairs and Maintenance | 114.87 |
| Salary - Football Staff | 40,242.75 |
| Sponsors Expenses | 4,555.40 |
| Staff Payments - Suppliers | 14,000.00 |
| Storage Fees | 1,854.54 |
| Strapping | 7,772.42 |
| Subscriptions | 923.07 |
| Superannuation (All) | 12,704.18 |
| Supplements | 1,707.13 |
| Telephone & Internet | 901.14 |
| Training Course | 340.00 |
| Travel - Bears Ambassadors | 2,133.64 |
| Travel - International | 3,700.36 |
| Travel - National | 2,458.12 |
| Trophies | 1,469.93 |
| Video and DVD Recording | 1,100.00 |
| Wages and Salaries - Administration | 62,598.43 |
| Total Operating Expenses | 426,553.70 |
| Net Profit | 93,365.38 |