

# Profit and Loss

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

MAY-JUL 2024

### Trading Income

Foundation Fundraising - Red & Black Foundation	4,543.40
Function & Events Income	5,113.64
Gate Income	37,117.72
Government Grants and Subsidies	2,000.00
Legends Lounge Income	443.64
Membership Income	8,929.96
Merchandise Income	86,442.66
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	12,129.91
Postage Income	6,450.96
Sponsorship Income	50,959.99
Sponsorship Rebates	15,619.27
<b>Total Trading Income</b>	<b>379,251.17</b>

### Gross Profit

379,251.17

### Operating Expenses

Accounting Program	359.10
Advertising and Promotions	750.00
Bank Fees	42.89
Bank Fees - Square	2,641.20
Consulting Fees	9,760.00
Credit Card / Merchant Fees	45.00
Doctor's Gap Payments	1,945.45
Education & Wellbeing Expenses	88.85
Entertainment	1,580.76
Equipment Purchases	1,909.62
Freight & Courier	75.00
Game Day Marketing, Advertising and Promotions	3,290.33
Game Day Medical Fees	6,500.00
Game Day Running Expenses	6,282.81
Ground Hire - Game Day	9,693.32
Ground Hire - Training	4,589.81
Information Technology	27.18
Insurance	5,880.00
Insurance - Workers Compensation	7,362.98
Junior League - Wages	6,305.66
Laundry	976.79

MAY-JUL 2024

Legal Expenses	4,033.39
Legends Lounge Expenses	11,070.90
Medical Equipment	40.00
Meeting Expenses	462.97
Membership Expenses	720.00
Merchandise Purchases	48,845.57
Motor Vehicle Expenses	3,185.36
Physiotherapy & Performance Costs	15,450.00
Player Payments - Junior Reps	12,400.73
Player Payments - NSW Cup	179,494.79
Players' Entertainment	832.00
Players' Food	4,183.06
Players' Outfits	17,938.69
Postage	5,607.56
Printing & Stationery	394.00
Program Publication	2,351.00
Repairs and Maintenance	1,693.04
Salary - Football Staff	40,242.75
Sponsors Expenses	1,960.00
Staff Payments - Suppliers	56,000.00
Storage Fees	1,874.54
Strapping	3,902.50
Subscriptions	1,570.07
Superannuation (All)	22,984.11
Supplements	837.97
Telephone & Internet	641.13
Travel - Bears Ambassadors	1,863.64
Travel - International	(162.58)
Travel - National	358.96
Trophies	203.64
Video and DVD Recording	1,500.00
Wages and Salaries - Administration	62,446.86
<b>Total Operating Expenses</b>	<b>575,033.40</b>
<b>Net Profit</b>	<b>(195,782.23)</b>