

Profit and Loss

North Sydney District Rugby League Football Club Limited For the 3 months ended 31 January 2025

NOV 2024-JAN 2025

Trading Income

Foundation Fundraising - Red & Black Foundation	746.38
Membership Income	109,691.28
Merchandise Income	34,372.91
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	7,634.45
Postage Income	15,818.21
Sponsorship Income	95,760.00
Sponsorship Rebates	49,303.71
Total Trading Income	462,826.96

Gross Profit

462,826.96

Operating Expenses

Accounting & Audit Fees	7,500.00
Accounting Program	779.46
Advertising and Promotions	195.00
Bank Fees - Square	3,337.48
Consulting Fees	6,000.00
Doctor's Gap Payments	2,721.10
Donations	350.00
Education & Wellbeing Expenses	1,338.04
Entertainment	1,951.06
Equipment Purchases	5,510.22
Function & Events Expenses	30.00
Game Day Medical Fees	12,000.00
Game Day Running Expenses	1,380.00
Gifts & Gestures	1,268.72
Ground Hire - Game Day	7,298.64
Ground Hire - Training	26,720.49
Information Technology	3,252.73
Insurance	2,406.40
Insurance - Workers Compensation	13,921.05
Junior League - Wages	13,965.32
Laundry	85.85
Legal Expenses	2,116.54
Meeting Expenses	389.27
Membership Expenses	2,681.82
Merchandise Purchases	30,119.89

Motor Vehicle Expenses	2,760.02
Office Expenses	167.11
Physiotherapy & Performance Costs	13,818.18
Player Payments - NSW Cup	2,546.12
Players' Entertainment	550.00
Players' Food	452.53
Players' Outfits	130,021.62
Postage	4,353.18
Printing & Stationery	289.37
Repairs and Maintenance	546.00
Salary - Football Staff	39,211.26
Sponsors Expenses	4,666.32
Storage Fees	1,950.00
Strapping	7,983.80
Subscriptions	4,040.41
Superannuation (All)	14,017.75
Supplements	53.27
Telephone & Internet	934.11
Training Course	4,460.81
Travel - Bears Ambassadors	727.27
Travel - National	9,189.93
Wages and Salaries - Administration	68,717.00
Total Operating Expenses	458,775.14
Net Profit	4,051.82