

Trading Receipts and Payments Account

The Rangers Football Club Plc
 in Administration

14 February 2012
 to 29 June 2012

Income	£
Ticket Sales	2,014,404
Programme Sales	71,797
Hospitality Sales	267,728
Food and Beverage Sales	388,873
Stadium Tours	22,001
Sponsorship Income	753,023
SPL Income	518,200
Other Sales	394,850
	<u>4,432,898</u>
Expenditure	
Direct Matchday Costs - Home Games	102,809
Direct Matchday Costs - Away Games	55,217
Payments to Football Clubs - Away Tickets	538,804
Security / Policing	515,157
Programme Costs	18,765
Audio Visual Costs	58,288
Media costs	54,070
Medical Costs	8,254
Football in the Community Costs	43,831
Charity Match Costs	153,513
Friendly Match Costs	15,445
Player Agents Fees	6,270
Legal Costs/SFA Appeal Hearing	34,800
Pre Administration Wages/Salaries	478,513
Post Administration Wages/Salaries	2,269,658
Sub-Contractors	34,400
Staff Expenses	34,219
Player Accommodation	53,078
Other Employee Costs	31,589
Pension Contributions	107,802
PAYSHIC	1,752,973
Facility Costs / Repairs and Maintenance	221,505
Catering / Food and Beverage	991,155
Lease / Hire Purchase Payments	340,048
Utilities	258,219
Merchant Services Commission/Charges	22,877
Cash Collection/Banking Services	2,870
Stationery/Postage	31,810
Software Licences/Trademarks	111,118
Waste Disposal	50,865
Fuel Costs	67
Petty Cash	7,700
Sundry Payments	250
	<u>8,389,261</u>
Trading surplus/(shortfall)	<u>(3,956,373)</u>

* Please note that this is a cash account subject to reconciliation

* This document outlines transactions up to and including Friday 29 June 2012