

Job Profit & Loss Statement

PO Box 84
THORN LIE WA 6988

November 2019

ABN: 11 292 504 277
Email: dom.manno@rocg.com

Account Name	Selected Period	Year To Date
Club SD Club Account		
Income		
Member Fees & Dues	\$30.00	\$10,340.00
Fines	\$278.00	\$1,336.90
Interest	\$0.00	\$10.52
Meals	\$3,445.53	\$16,966.88
Total Income	\$3,753.53	\$28,654.30
Expense		
Advertising	\$0.00	\$104.47
Meals & Drinks	\$4,312.00	\$16,252.90
Badges	\$35.75	\$80.07
Printing Postage & Stationery	\$0.00	\$91.14
RDU Magazine	\$0.00	\$803.95
Repairs and maintenance	\$0.00	\$55.00
Rotary International Dues	\$0.00	\$7,605.91
Total Expense	\$4,347.75	\$24,993.44
Other Income		
Interest Received	\$9.24	\$34.29
Total Other Income	\$9.24	\$34.29
Net Profit/(Loss)	-\$584.98	\$3,695.15
Community SD Community Account		
Income		
Bring N Buy	\$9,932.00	\$39,719.00
Interest	\$0.00	\$4.72
Donations Received	\$0.00	\$500.00
Total Income	\$9,932.00	\$40,223.72
Expense		
Club Uniforms	\$1,433.85	\$1,433.85
Bank Fees	\$2.75	\$7.75
Donations - Rotary	\$0.00	\$746.86
General BnB Clean up Bins	\$921.47	\$921.47
Consumables and Repairs BnB	\$682.00	\$682.00
Gifts & Trophies	\$0.00	\$74.80
Insurance BnB Markets	\$1,955.00	\$1,955.00
Cleanaway	\$0.00	\$1,878.94
Rent Markets Car Park	\$641.66	\$2,566.64
Repairs and maintenance	\$0.00	\$1,285.00
Ron Sloan Award	\$500.00	\$500.00
Conoco Phillips	\$520.00	\$520.00
Youth Exchange	\$0.00	\$4,707.84
National Youth Science Forum	\$0.00	-\$2,150.00
Total Expense	\$6,656.73	\$15,130.15

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Other Income		
Interest Received	\$2.68	\$6.97
Total Other Income	\$2.68	\$6.97
Net Profit/(Loss)	\$3,277.95	\$25,100.54

This report includes Year-End Adjustments.