

**Job Profit & Loss Statement**

1/07/2019 To 19/08/2019

Account Name	Selected Period	Year To Date
<b>Club</b>	<b>SD Club Account</b>	
<b>Income</b>		
Member Fees & Dues	\$8,100.00	\$8,100.00
Fines	\$383.40	\$383.40
Meals	\$5,943.60	\$5,943.60
<b>Total Income</b>	<b>\$14,427.00</b>	<b>\$14,427.00</b>
<b>Expense</b>		
Meals & Drinks	\$5,484.40	\$5,484.40
Printing Postage & Stationery	\$91.14	\$91.14
RDU Magazine	\$780.00	\$780.00
Rotary International Dues	\$2,055.91	\$2,055.91
<b>Total Expense</b>	<b>\$8,411.45</b>	<b>\$8,411.45</b>
<b>Other Income</b>		
Interest Received	\$11.17	\$11.17
<b>Total Other Income</b>	<b>\$11.17</b>	<b>\$11.17</b>
<b>Net Profit/(Loss)</b>	<b>\$6,026.72</b>	<b>\$6,026.72</b>
<b>Community</b>	<b>SD Community Account</b>	
<b>Income</b>		
Bring N Buy	\$5,959.00	\$5,959.00
Interest	\$2.18	\$2.18
Donations Received	\$500.00	\$500.00
<b>Total Income</b>	<b>\$6,461.18</b>	<b>\$6,461.18</b>
<b>Expense</b>		
Gifts & Trophies	\$74.80	\$74.80
Cleanaway	\$1,290.08	\$1,290.08
Rent Markets Car Park	\$641.66	\$641.66
Youth Exchange	\$1,454.54	\$1,454.54
<b>Total Expense</b>	<b>\$3,461.08</b>	<b>\$3,461.08</b>
<b>Net Profit/(Loss)</b>	<b>\$3,000.10</b>	<b>\$3,000.10</b>

This report includes Year-End Adjustments.