

Job Profit & Loss Statement

1/07/2019 To 17/09/2019

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$9,230.00	\$9,230.00
Fines	\$757.20	\$757.20
Meals	\$9,096.36	\$9,096.36
Total Income	\$19,083.56	\$19,083.56
Expense		
Meals & Drinks	\$8,696.90	\$8,696.90
Badges	\$44.32	\$44.32
Printing Postage & Stationery	\$195.61	\$195.61
RDU Magazine	\$780.00	\$780.00
Rotary International Dues	\$2,055.91	\$2,055.91
Total Expense	\$11,772.74	\$11,772.74
Other Income		
Interest Received	\$20.90	\$20.90
Total Other Income	\$20.90	\$20.90
Net Profit/(Loss)	\$7,331.72	\$7,331.72
Community	SD Community Account	
Income		
Bring N Buy	\$12,048.00	\$12,048.00
Interest	\$2.18	\$2.18
Donations Received	\$500.00	\$500.00
Total Income	\$12,550.18	\$12,550.18
Expense		
Bank Fees	\$1.00	\$1.00
Donations - Rotary	\$200.00	\$200.00
Gifts & Trophies	\$74.80	\$74.80
Cleanaway	\$1,878.94	\$1,878.94
Rent Markets Car Park	\$1,283.32	\$1,283.32
Repairs and maintenance	\$1,285.00	\$1,285.00
Youth Exchange	\$1,454.54	\$1,454.54
Total Expense	\$6,177.60	\$6,177.60
Other Income		
Interest Received	\$2.08	\$2.08
Total Other Income	\$2.08	\$2.08
Net Profit/(Loss)	\$6,374.66	\$6,374.66

This report includes Year-End Adjustments.