

**Job Profit & Loss Statement**

PO Box 84  
THORNIE WA 6988

1/07/2019 To 15/10/2019

ABN: 11 292 504 277  
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Account Name	Selected Period	Year To Date
<b>Club SD Club Account</b>		
<b>Income</b>		
Member Fees & Dues	\$10,040.00	\$10,040.00
Fines	\$898.20	\$898.20
Meals	\$11,740.67	\$11,740.67
<b>Total Income</b>	<b>\$22,678.87</b>	<b>\$22,678.87</b>
<b>Expense</b>		
Advertising	\$104.47	\$104.47
Meals & Drinks	\$11,696.86	\$11,696.86
Badges	\$44.32	\$44.32
Printing Postage & Stationery	\$91.14	\$91.14
RDU Magazine	\$803.95	\$803.95
Rotary International Dues	\$7,605.91	\$7,605.91
<b>Total Expense</b>	<b>\$20,346.65</b>	<b>\$20,346.65</b>
<b>Other Income</b>		
Interest Received	\$25.05	\$25.05
<b>Total Other Income</b>	<b>\$25.05</b>	<b>\$25.05</b>
<b>Net Profit/(Loss)</b>	<b>\$2,357.27</b>	<b>\$2,357.27</b>
<b>Community SD Community Account</b>		
<b>Income</b>		
Bring N Buy	\$19,512.00	\$19,512.00
Interest	\$2.18	\$2.18
Donations Received	\$500.00	\$500.00
<b>Total Income</b>	<b>\$20,014.18</b>	<b>\$20,014.18</b>
<b>Expense</b>		
Bank Fees	\$2.75	\$2.75
Donations - Rotary	\$200.00	\$200.00
Gifts & Trophies	\$74.80	\$74.80
Cleanaway	\$1,878.94	\$1,878.94
Rent Markets Car Park	\$1,924.98	\$1,924.98
Repairs and maintenance	\$1,285.00	\$1,285.00
Youth Exchange	\$2,704.54	\$2,704.54
National Youth Science Forum	-\$2,150.00	-\$2,150.00
<b>Total Expense</b>	<b>\$5,921.01</b>	<b>\$5,921.01</b>
<b>Other Income</b>		
Interest Received	\$4.29	\$4.29
<b>Total Other Income</b>	<b>\$4.29</b>	<b>\$4.29</b>
<b>Net Profit/(Loss)</b>	<b>\$14,097.46</b>	<b>\$14,097.46</b>

This report includes Year-End Adjustments.