

Job Profit & Loss Statement

October 2019

Account Name	Selected Period	Year To Date
Club SD Club Account		
Income		
Member Fees & Dues	\$400.00	\$10,310.00
Fines	\$273.20	\$1,058.90
Interest	\$10.52	\$10.52
Meals	\$4,129.62	\$13,792.38
Total Income	\$4,813.34	\$25,171.80
Expense		
Advertising	\$0.00	\$104.47
Meals & Drinks	\$0.00	\$11,940.90
Badges	\$0.00	\$44.32
Printing Postage & Stationery	\$0.00	\$91.14
RDU Magazine	\$23.95	\$803.95
Repairs and maintenance	\$55.00	\$55.00
Rotary International Dues	\$0.00	\$7,605.91
Total Expense	\$78.95	\$20,645.69
Other Income		
Interest Received	\$0.00	\$25.05
Total Other Income	\$0.00	\$25.05
Net Profit/(Loss)	\$4,734.39	\$4,551.16
Community SD Community Account		
Income		
Bring N Buy	\$16,239.00	\$29,787.00
Interest	\$2.54	\$4.72
Donations Received	\$0.00	\$500.00
Total Income	\$16,241.54	\$30,291.72
Expense		
Bank Fees	\$2.25	\$5.00
Donations - Rotary	\$546.86	\$746.86
Gifts & Trophies	\$0.00	\$74.80
Cleanaway	\$0.00	\$1,878.94
Rent Markets Car Park	\$641.66	\$1,924.98
Repairs and maintenance	\$0.00	\$1,285.00
Youth Exchange	\$3,253.30	\$4,707.84
National Youth Science Forum	\$0.00	-\$2,150.00
Total Expense	\$4,444.07	\$8,473.42
Other Income		
Interest Received	\$0.00	\$4.29
Total Other Income	\$0.00	\$4.29
Net Profit/(Loss)	\$11,797.47	\$21,822.59

This report includes Year-End Adjustments.