

Job Profit & Loss Statement

January 2020

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$10,610.00
Fines	\$185.05	\$1,810.05
Interest	\$0.00	\$10.52
Meals	\$2,425.17	\$22,824.55
Total Income	\$2,610.22	\$35,255.12
Expense		
Accounting and Audit	\$0.00	\$990.00
Advertising	\$0.00	\$104.47
Club Uniforms	\$497.20	\$497.20
Meals & Drinks	\$0.00	\$21,366.90
Badges	\$0.00	\$80.07
Printing Postage & Stationery	\$0.00	\$91.14
RDU Magazine	\$780.00	\$1,583.95
Repairs and maintenance	\$0.00	\$55.00
Rotary International Dues	\$2,051.25	\$9,657.16
Total Expense	\$3,328.45	\$34,425.89
Other Income		
Interest Received	\$0.00	\$44.07
Total Other Income	\$0.00	\$44.07
Net Profit/(Loss)	-\$718.23	\$873.30
Community	SD Community Account	
Income		
Bring N Buy	\$9,379.05	\$61,851.05
Interest	\$2.91	\$7.63
Donations Received	\$0.00	\$500.00
Total Income	\$9,381.96	\$62,358.68
Expense		
Club Uniforms	\$0.00	\$1,433.85
Bank Fees	\$0.00	\$10.00
Consumables and Repairs BnB	\$0.00	\$682.00
Gifts & Trophies	\$0.00	\$74.80
Insurance BnB Markets	\$0.00	\$1,955.00
Cleanaway	\$921.47	\$4,459.10
Rent Markets Car Park	\$641.66	\$3,849.96
Repairs and maintenance	\$0.00	\$1,285.00
Starick House Refuge	\$0.00	\$500.00
Ron Sloan Award	\$0.00	\$500.00
Rotary in WA Drivers Education	\$0.00	\$410.18
Misc Donations - Rotary	\$0.00	\$746.86
Conoco Phillips	\$0.00	\$520.00
RYLA Attendee Sponsorship	\$0.00	\$1,700.00

This report includes Year-End Adjustments.

Job Profit & Loss Statement

January 2020

Account Name	Selected Period	Year To Date
Harrisdale SHS Interact Club	\$0.00	\$190.14
South Thornlie Primary School	\$0.00	\$50.00
Thornlie Christian College	\$0.00	\$63.00
Wirrabirra Primary School	\$0.00	\$250.00
Forest Cres Primary School	\$0.00	\$50.00
Youth Exchange	\$0.00	\$5,007.84
National Youth Science Forum	\$0.00	\$1,000.00
Australian Rotary Health	\$0.00	\$590.00
Southern River Little Athletic	\$0.00	\$880.00
Total Expense	\$1,563.13	\$26,207.73
Other Income		
Interest Received	\$0.00	\$9.95
Total Other Income	\$0.00	\$9.95
Net Profit/(Loss)	\$7,818.83	\$36,160.90

This report includes Year-End Adjustments.