

**Profit & Loss [With Last Year]**

July 2019 To December 2019

	<b>This Year</b>	<b>% of Sales</b>	<b>Last Year</b>	<b>LY % of Sales</b>
<b>Income</b>				
Community Income				
Bring N Buy	\$52,472.00	60.0%	\$50,847.05	57.8%
<b>Total Community Income</b>	<b>\$52,472.00</b>	<b>60.0%</b>	<b>\$50,847.05</b>	<b>57.8%</b>
<b>Club Income</b>				
Member Fees & Dues	\$10,610.00	12.1%	\$10,800.00	12.3%
Fines	\$1,625.00	1.9%	\$1,176.00	1.3%
Interest	\$24.97	0.0%	\$1,447.60	1.6%
Meals	\$22,197.85	25.4%	\$22,400.00	25.5%
Raffles	\$0.00	0.0%	\$1,302.85	1.5%
<b>Total Club Income</b>	<b>\$34,457.82</b>	<b>39.4%</b>	<b>\$37,126.45</b>	<b>42.2%</b>
Donations Received	\$500.00	0.6%	\$0.00	0.0%
<b>Total Income</b>	<b>\$87,429.82</b>	<b>100.0%</b>	<b>\$87,973.50</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>\$87,429.82</b>	<b>100.0%</b>	<b>\$87,973.50</b>	<b>100.0%</b>
<b>Expenses</b>				
Accounting and Audit	\$990.00	1.1%	\$1,788.00	2.0%
Advertising	\$104.47	0.1%	\$0.00	0.0%
Club Uniforms	\$1,433.85	1.6%	\$1,055.45	1.2%
Bank Fees	\$14.00	0.0%	\$146.00	0.2%
Bookkeeping	\$0.00	0.0%	\$20.00	0.0%
Meals & Drinks	\$21,366.90	24.4%	\$21,461.70	24.4%
Badges	\$180.72	0.2%	\$673.75	0.8%
Prizes	\$0.00	0.0%	\$193.50	0.2%
Consumables and Repairs BnB	\$682.00	0.8%	\$0.00	0.0%
Gifts & Trophies	\$74.80	0.1%	\$113.10	0.1%
Internet	\$0.00	0.0%	\$21.95	0.0%
Insurance BnB Markets	\$1,955.00	2.2%	\$0.00	0.0%
Cleanaway	\$3,537.63	4.0%	\$5,080.40	5.8%
Police Clearances	\$0.00	0.0%	\$29.00	0.0%
Printing Postage & Stationery	\$91.14	0.1%	\$165.00	0.2%
RDU Magazine	\$803.95	0.9%	\$980.00	1.1%
Rent Markets Car Park	\$3,208.30	3.7%	\$0.00	0.0%
Repairs and maintenance	\$1,340.00	1.5%	\$0.00	0.0%
Rotary International Dues	\$7,605.91	8.7%	\$8,054.03	9.2%
<b>Funds Donated and Sponsorships</b>				
Starick House Refuge	\$500.00	0.6%	\$750.00	0.9%
Timor L'Este Project	\$0.00	0.0%	\$5,000.00	5.7%
Building Belonging Abseil	\$0.00	0.0%	\$1,000.00	1.1%
Directions Disability Support	\$0.00	0.0%	\$800.00	0.9%
Ron Sloan Award	\$500.00	0.6%	\$3,000.00	3.4%
Rotary in WA Drivers Education	\$410.18	0.5%	\$0.00	0.0%
Rockgate Function	\$0.00	0.0%	\$125.00	0.1%
Pride of Workmanship Award	\$0.00	0.0%	\$129.00	0.1%
Roll on Skate Park	\$0.00	0.0%	\$330.00	0.4%
A Diep for Badmington Coaching	\$0.00	0.0%	\$500.00	0.6%
Misc Donations - Rotary	\$746.86	0.9%	\$0.00	0.0%
Tiny Sparks WA Inc	\$0.00	0.0%	\$400.00	0.5%
Health Res	\$0.00	0.0%	\$680.00	0.8%
RYPEN	\$1,200.00	1.4%	\$600.00	0.7%
Conoco Phillips	\$520.00	0.6%	\$780.00	0.9%

This report includes Year-End Adjustments.

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RYLA Attendee Sponsorship	\$1,700.00	1.9%	\$0.00	0.0%
Harrisdale SHS Interact Club	\$190.14	0.2%	\$695.25	0.8%
South Thornlie Primary School	\$50.00	0.1%	\$0.00	0.0%
Thornlie Christian College	\$63.00	0.1%	\$79.00	0.1%
Wirrabirra Primary School	\$250.00	0.3%	\$0.00	0.0%
Forest Cres Primary School	\$50.00	0.1%	\$40.00	0.0%
Youth Exchange	\$5,007.84	5.7%	\$0.00	0.0%
National Youth Science Forum	\$1,000.00	1.1%	\$0.00	0.0%
Australian Rotary Health	\$590.00	0.7%	\$0.00	0.0%
Southern River Little Athletic	\$880.00	1.0%	\$0.00	0.0%
<b>Total Funds Donated and Sponsorships</b>	<b>\$13,658.02</b>	<b>15.6%</b>	<b>\$14,908.25</b>	<b>16.9%</b>
<b>Total Expenses</b>	<b>\$57,046.69</b>	<b>65.2%</b>	<b>\$54,690.13</b>	<b>62.2%</b>
<b>Operating Profit</b>	<b>\$30,383.13</b>	<b>34.8%</b>	<b>\$33,283.37</b>	<b>37.8%</b>
<b>Other Income</b>				
Interest Received	\$54.02	0.1%	\$0.00	0.0%
<b>Total Other Income</b>	<b>\$54.02</b>	<b>0.1%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Net Profit/(Loss)</b>	<b>\$30,437.15</b>	<b>34.8%</b>	<b>\$33,283.37</b>	<b>37.8%</b>

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