

Job Profit & Loss Statement

PO Box 84
THORNIE WA 6988

February 2020

ABN: 11 292 504 277
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Account Name	Selected Period	Year To Date
Club SD Club Account		
Income		
Member Fees & Dues	\$0.00	\$10,610.00
Fines	\$201.95	\$2,012.00
Interest	\$0.00	\$10.52
Meals	\$2,547.00	\$25,902.16
Total Income	\$2,748.95	\$38,534.68
Expense		
Accounting and Audit	\$0.00	\$990.00
Advertising	\$0.00	\$104.47
Bank Fees	\$7.67	\$108.37
Meals & Drinks	\$2,381.00	\$23,747.90
Badges	\$0.00	\$80.07
Internet	\$355.74	\$355.74
Printing Postage & Stationery	\$0.00	\$91.14
RDU Magazine	\$0.00	\$1,583.95
Repairs and maintenance	\$0.00	\$55.00
Rotary International Dues	\$0.00	\$9,657.16
Total Expense	\$2,744.41	\$36,773.80
Other Income		
Interest Received	\$7.30	\$51.37
Total Other Income	\$7.30	\$51.37
Net Profit/(Loss)	\$11.84	\$1,812.25
COM Community		
Expense		
Rent Markets Car Park	\$641.66	\$641.66
Total Expense	\$641.66	\$641.66
Net Profit/(Loss)	-\$641.66	-\$641.66
Community SD Community Account		
Income		
Bring N Buy	\$9,310.00	\$71,161.05
Interest	\$2,608.77	\$2,623.86
Donations Received	\$0.00	\$500.00
Total Income	\$11,918.77	\$74,284.91
Expense		
Club Uniforms	\$0.00	\$1,931.05
Bank Fees	\$1.50	\$11.50
Consumables and Repairs BnB	\$0.00	\$682.00
Gifts & Trophies	\$0.00	\$74.80

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Insurance BnB Markets	\$0.00	\$1,955.00
Cleanaway	\$968.00	\$5,427.10
Rent Markets Car Park	\$0.00	\$3,849.96
Repairs and maintenance	\$0.00	\$1,285.00
Starick House Refuge	\$0.00	\$500.00
Ron Sloan Award	\$4,418.00	\$4,918.00
Rotary in WA Drivers Education	\$0.00	\$410.18
Buddy Bench Project	\$1,500.00	\$1,500.00
Misc Donations - Rotary	\$0.00	\$746.86
Conoco Phillips	\$0.00	\$520.00
RYLA Attendee Sponsorship	\$0.00	\$1,700.00
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	\$1,006.50	\$6,014.34
National Youth Science Forum	\$0.00	\$1,000.00
Australian Rotary Health	\$0.00	\$590.00
Southern River Little Athletic	\$107.80	\$987.80
Total Expense	\$8,001.80	\$34,706.73
Other Income		
Interest Received	\$2.46	\$12.41
Total Other Income	\$2.46	\$12.41
Net Profit/(Loss)	\$3,919.43	\$39,590.59

This report includes Year-End Adjustments.