

Job Profit & Loss Statement

PO Box 84
THORNIE WA 6988

April 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	\$0.00	\$2,197.00
Interest	\$1,110.44	\$1,130.12
Meals	\$0.00	\$28,474.16
Total Income	\$1,110.44	\$42,411.28
Expense		
Accounting and Audit	\$0.00	\$990.00
Advertising	\$0.00	\$104.47
Bank Fees	\$0.00	\$121.35
Meals & Drinks	\$0.00	\$26,244.90
Badges	\$0.00	\$80.07
Internet	\$0.00	\$355.74
Printing Postage & Stationery	\$329.00	\$420.14
RDU Magazine	\$0.00	\$1,583.95
Repairs and maintenance	\$0.00	\$55.00
Rotary International Dues	\$0.00	\$9,657.16
Total Expense	\$329.00	\$39,612.78
Other Income		
Interest Received	\$0.00	\$51.37
Total Other Income	\$0.00	\$51.37
Net Profit/(Loss)	\$781.44	\$2,849.87
Community SD Community Account		
Income		
Bring N Buy	\$0.00	\$75,928.05
Interest	\$1.62	\$2,627.36
Donations Received	\$0.00	\$1,030.00
Total Income	\$1.62	\$79,585.41
Expense		
Advertising	\$0.00	\$286.00
Club Uniforms	\$0.00	\$1,931.05
Bank Fees	\$4.00	\$15.50
Consumables and Repairs BnB	\$0.00	\$2,599.34
Gifts & Trophies	\$0.00	\$74.80
Insurance BnB Markets	\$0.00	\$1,955.00
Cleanaway	\$774.40	\$6,975.90
Printing Postage & Stationery	\$482.00	\$482.00
Rent Markets Car Park	\$641.66	\$5,879.60
Repairs and maintenance	\$0.00	\$1,355.38
Interact Breakfast Club	\$0.00	\$62.49
Starick House Refuge	\$0.00	\$500.00
Kaarakin Black Cockatoo Rehab	\$0.00	\$500.00

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Ron Sloan Award	\$0.00	\$5,918.00
Rotary in WA Drivers Education	\$0.00	\$410.18
Buddy Bench Project	\$0.00	\$1,700.00
Misc Donations - Rotary	\$0.00	\$1,246.86
Rotary Foundation	\$0.00	\$5,000.00
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	\$130.00	\$6,144.34
National Youth Science Forum	\$0.00	\$1,000.00
Australian Rotary Health	\$0.00	\$590.00
Southern River Little Athletic	\$0.00	\$987.80
Total Expense	\$2,032.06	\$48,437.38
Other Income		
Interest Received	\$0.00	\$12.41
Total Other Income	\$0.00	\$12.41
Net Profit/(Loss)	-\$2,030.44	\$31,160.44

This report includes Year-End Adjustments.