

# Job Profit & Loss Statement

PO Box 84  
THORNIE WA 6988

March 2020

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Account Name	Selected Period	Year To Date
<b>Club SD Club Account</b>		
<b>Income</b>		
Member Fees & Dues	\$0.00	\$10,610.00
Fines	\$185.00	\$2,197.00
Interest	\$9.16	\$19.68
Meals	\$2,572.00	\$28,474.16
<b>Total Income</b>	<b>\$2,766.16</b>	<b>\$41,300.84</b>
<b>Expense</b>		
Accounting and Audit	\$0.00	\$990.00
Advertising	\$0.00	\$104.47
Bank Fees	\$12.98	\$121.35
Meals & Drinks	\$2,497.00	\$26,244.90
Badges	\$0.00	\$80.07
Internet	\$0.00	\$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
<b>Total Expense</b>	<b>\$2,509.98</b>	<b>\$39,283.78</b>
<b>Other Income</b>		
Interest Received	\$0.00	\$51.37
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$51.37</b>
<b>Net Profit/(Loss)</b>	<b>\$256.18</b>	<b>\$2,068.43</b>
<b>Community SD Community Account</b>		
<b>Income</b>		
Bring N Buy	\$4,767.00	\$75,928.05
Interest	\$1.88	\$2,625.74
Donations Received	\$530.00	\$1,030.00
<b>Total Income</b>	<b>\$5,298.88</b>	<b>\$79,583.79</b>
<b>Expense</b>		
Advertising	\$286.00	\$286.00
Club Uniforms	\$0.00	\$1,931.05
Bank Fees	\$0.00	\$11.50
Consumables and Repairs BnB	\$1,917.34	\$2,599.34
Gifts & Trophies	\$0.00	\$74.80
Insurance BnB Markets	\$0.00	\$1,955.00
Cleanaway	\$774.40	\$6,201.50
Rent Markets Car Park	\$746.32	\$5,237.94
Repairs and maintenance	\$70.38	\$1,355.38
Interact Breakfast Club	\$62.49	\$62.49
Starick House Refuge	\$0.00	\$500.00
Kaarakin Black Cockatoo Rehab	\$500.00	\$500.00
Ron Sloan Award	\$1,000.00	\$5,918.00

This report includes Year-End Adjustments.

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<b>Account Name</b>	<b>Selected Period</b>	<b>Year To Date</b>
Rotary in WA Drivers Education	\$0.00	\$410.18
Buddy Bench Project	\$200.00	\$1,700.00
Misc Donations - Rotary	\$500.00	\$1,246.86
Rotary Foundation	\$5,000.00	\$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	\$0.00	\$6,014.34
National Youth Science Forum	\$0.00	\$1,000.00
Australian Rotary Health	\$0.00	\$590.00
Southern River Little Athletic	\$0.00	\$987.80
<b>Total Expense</b>	<b>\$11,056.93</b>	<b>\$46,405.32</b>
<b>Other Income</b>		
Interest Received	\$0.00	\$12.41
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$12.41</b>
<b>Net Profit/(Loss)</b>	<b>-\$5,758.05</b>	<b>\$33,190.88</b>

This report includes Year-End Adjustments.