

**Job Profit & Loss Statement**

PO Box 84  
THORNIE WA 6988

December 2019

ABN: 11 292 504 277  
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Account Name	Selected Period	Year To Date
<b>Club SD Club Account</b>		
<b>Income</b>		
Member Fees & Dues	\$270.00	\$10,610.00
Fines	\$288.10	\$1,625.00
Interest	\$0.00	\$10.52
Meals	\$3,432.50	\$20,399.38
<b>Total Income</b>	<b>\$3,990.60</b>	<b>\$32,644.90</b>
<b>Expense</b>		
Accounting and Audit	\$990.00	\$990.00
Advertising	\$0.00	\$104.47
Meals & Drinks	\$5,114.00	\$21,366.90
Badges	\$0.00	\$80.07
Printing Postage & Stationery	\$0.00	\$91.14
RDU Magazine	\$0.00	\$803.95
Repairs and maintenance	\$0.00	\$55.00
Rotary International Dues	\$0.00	\$7,605.91
<b>Total Expense</b>	<b>\$6,104.00</b>	<b>\$31,097.44</b>
<b>Other Income</b>		
Interest Received	\$9.78	\$44.07
<b>Total Other Income</b>	<b>\$9.78</b>	<b>\$44.07</b>
<b>Net Profit/(Loss)</b>	<b>-\$2,103.62</b>	<b>\$1,591.53</b>
<b>Community SD Community Account</b>		
<b>Income</b>		
Bring N Buy	\$12,753.00	\$52,472.00
Interest	\$0.00	\$4.72
Donations Received	\$0.00	\$500.00
<b>Total Income</b>	<b>\$12,753.00</b>	<b>\$52,976.72</b>
<b>Expense</b>		
Club Uniforms	\$0.00	\$1,433.85
Bank Fees	\$2.25	\$10.00
Donations - Rotary	\$0.00	\$746.86
General BnB Clean up Bins	\$0.00	\$921.47
Consumables and Repairs BnB	\$0.00	\$682.00
Gifts & Trophies	\$0.00	\$74.80
Insurance BnB Markets	\$0.00	\$1,955.00
Cleanaway	\$737.22	\$2,616.16
Rent Markets Car Park	\$641.66	\$3,208.30
Repairs and maintenance	\$0.00	\$1,285.00
Starick House Refuge	\$500.00	\$500.00
Ron Sloan Award	\$0.00	\$500.00
Rotary in WA Drivers Education	\$410.18	\$410.18
Conoco Phillips	\$0.00	\$520.00
RYLA Attendee Sponsorship	\$1,700.00	\$1,700.00

This report includes Year-End Adjustments.

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December 2019

<b>Account Name</b>	<b>Selected Period</b>	<b>Year To Date</b>
Harrisdale SHS Interact Club	\$190.14	\$190.14
South Thornlie Primary School	\$50.00	\$50.00
Thornlie Christian College	\$63.00	\$63.00
Wirrabirra Primary School	\$250.00	\$250.00
Forest Cres Primary School	\$50.00	\$50.00
Youth Exchange	\$300.00	\$5,007.84
National Youth Science Forum	\$3,150.00	\$1,000.00
Australian Rotary Health	\$590.00	\$590.00
Southern River Little Athletic	\$880.00	\$880.00
<b>Total Expense</b>	<b>\$9,514.45</b>	<b>\$24,644.60</b>
<b>Other Income</b>		
Interest Received	\$2.98	\$9.95
<b>Total Other Income</b>	<b>\$2.98</b>	<b>\$9.95</b>
<b>Net Profit/(Loss)</b>	<b>\$3,241.53</b>	<b>\$28,342.07</b>

This report includes Year-End Adjustments.