

# Job Profit & Loss Statement

May 2020

Account Name	Selected Period	Year To Date
<b>Club</b>	<b>SD Club Account</b>	
<b>Income</b>		
Member Fees & Dues	\$0.00	\$10,610.00
Fines	\$38.70	\$2,235.70
Interest	\$5.99	\$1,187.48
Meals	\$630.00	\$29,074.16
<b>Total Income</b>	<b>\$674.69</b>	<b>\$43,107.34</b>
<b>Expense</b>		
Accounting and Audit	\$0.00	\$990.00
Advertising	\$0.00	\$104.47
Bank Fees	\$21.80	\$143.15
Meals & Drinks	\$2,796.70	\$29,041.60
Badges	\$0.00	\$80.07
Internet_Website	\$0.00	\$355.74
Printing Postage & Stationery	\$0.00	\$420.14
RDU Magazine	\$0.00	\$1,583.95
Repairs and maintenance	\$0.00	\$55.00
Rotary International Dues	\$0.00	\$9,657.16
Youth Exchange	\$170.00	\$170.00
<b>Total Expense</b>	<b>\$2,988.50</b>	<b>\$42,601.28</b>
<b>Net Profit/(Loss)</b>	<b>-\$2,313.81</b>	<b>\$506.06</b>

<b>Community</b>	<b>SD Community Account</b>	
<b>Income</b>		
Bring N Buy	\$0.00	\$75,928.05
Interest	\$1.49	\$2,641.26
Donations Received	\$0.00	\$1,030.00
<b>Total Income</b>	<b>\$1.49</b>	<b>\$79,599.31</b>
<b>Expense</b>		
Advertising	\$0.00	\$286.00
Club Uniforms	\$0.00	\$1,931.05
Bank Fees	\$1.25	\$16.75
Consumables and Repairs BnB	\$0.00	\$2,599.34
Gifts & Trophies	\$0.00	\$74.80
Insurance BnB Markets	\$0.00	\$1,955.00
Cleanaway	\$0.00	\$6,975.90
Printing Postage & Stationery	\$0.00	\$482.00
Rent Markets Car Park	\$641.66	\$6,521.26
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
Ron Sloan Award	\$0.00	\$4,418.00
Rotary in WA Drivers Education	\$0.00	\$410.18
Buddy Bench Project	\$0.00	\$1,700.00

This report includes Year-End Adjustments.

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Brightwater Care	\$649.00	\$649.00
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	\$0.00	\$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
<b>Total Expense</b>	<b>\$1,291.91</b>	<b>\$48,229.29</b>
<b>Net Profit/(Loss)</b>	<b>-\$1,290.42</b>	<b>\$31,370.02</b>

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