

Job Profit & Loss Statement

June 2020

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$10,610.00
Fines	\$139.00	\$2,374.70
Interest	\$6.25	\$1,193.73
Meals	\$2,173.00	\$31,247.16
Total Income	\$2,318.25	\$45,425.59
Expense		
Accounting and Audit	\$0.00	\$990.00
Advertising	\$0.00	\$104.47
Bank Fees	\$48.65	\$191.80
Meals & Drinks	\$1,604.00	\$30,645.60
Badges	\$0.00	\$80.07
Gifts & Trophies	\$200.44	\$200.44
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	\$0.00	\$170.00
Total Expense	\$1,853.09	\$44,454.37
Net Profit/(Loss)	\$465.16	\$971.22
Community	SD Community Account	
Income		
Bring N Buy	\$0.00	\$75,928.05
Interest	\$0.00	\$2,641.26
Donations Received	\$0.00	\$1,030.00
Total Income	\$0.00	\$79,599.31
Expense		
Advertising	\$0.00	\$286.00
Club Uniforms	\$0.00	\$1,931.05
Bank Fees	\$1.00	\$17.75
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	\$0.00	\$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

This report includes Year-End Adjustments.

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Buddy Bench Project	\$0.00	\$1,700.00
Brightwater Care	\$0.00	\$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	\$300.00	\$6,444.34
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	\$301.00	\$48,530.29
Net Profit/(Loss)	-\$301.00	\$31,069.02

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