

Job Profit & Loss Statement

PO Box 84
THORNIE WA 6988

December 2020

ABN: 11 292 504 277
Email: dom.manno@rocg.com

Account Name	Selected Period	Year To Date
Club SD Club Account		
Income		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$287.95	\$1,359.40
Meals	\$3,346.00	\$17,442.27
Total Income	\$3,633.95	\$27,171.67
Expense		
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$41.90	\$237.63
Meals & Drinks	\$2,621.00	\$16,003.70
Badges	\$0.00	\$67.95
Consumables and Repairs BnB	\$0.00	\$71.20
Gifts & Trophies	\$0.00	\$309.85
RDU Magazine	\$0.00	\$826.00
Rotary District Levies	\$0.00	\$2,227.50
Rotary International Dues	\$0.00	\$1,809.57
Total Expense	\$2,662.90	\$21,643.40
Other Income		
Interest Received	\$0.00	\$253.59
Total Other Income	\$0.00	\$253.59
Net Profit/(Loss)	\$971.05	\$5,781.86
Community SD Community Account		
Income		
Bring N Buy	\$10,643.00	\$41,270.00
Fines	\$0.00	\$50.40
Donations Received	\$0.00	\$500.00
Total Income	\$10,643.00	\$41,820.40
Expense		
Advertising	\$0.00	\$88.00
Bank Fees	\$3.40	\$8.80
Badges	\$0.00	\$54.96
General BnB Clean up Bins	\$1,364.00	\$1,364.00
Consumables and Repairs BnB	\$0.00	\$1,705.00
Gifts & Trophies	\$0.00	\$176.00
Printing Postage & Stationery	\$127.00	\$127.00
Rent Markets Car Park	\$0.00	\$3,663.22
Repairs and maintenance	\$0.00	\$1,274.40
Rotary in WA Drivers Education	\$0.00	\$350.00
Misc Donations - Rotary	\$96.00	\$96.00
Tiny Sparks WA Inc	\$500.00	\$500.00
Rotary Foundation	\$5,000.00	\$7,000.00
RYPEN	\$0.00	\$1,500.00
Science Experience	\$0.00	\$380.00

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
RYLA Attendee Sponsorship	\$830.00	\$830.00
Harrisdale SHS Interact Club	\$0.00	\$250.00
South Thornlie Primary School	\$0.00	\$100.00
Youth Exchange	\$0.00	-\$450.00
MSWA Ocean Ride Sponsorship	\$0.00	\$250.00
Australian Rotary Health	\$0.00	\$550.20
Total Expense	\$7,920.40	\$19,817.58
Other Income		
Interest Received	\$8.50	\$18.11
Total Other Income	\$8.50	\$18.11
Net Profit/(Loss)	\$2,731.10	\$22,020.93

This report includes Year-End Adjustments.