

Job Profit & Loss Statement

PO Box 84
THORNIE WA 6988

January 2021

ABN: 11 292 504 277
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Account Name	Selected Period	Year To Date
Club SD Club Account		
Income		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$0.00	\$1,359.40
Meals	\$577.38	\$18,019.65
Total Income	\$577.38	\$27,749.05
Expense		
Advertising	\$500.00	\$500.00
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$0.00	\$237.63
Meals & Drinks	\$4,128.20	\$20,131.90
Badges	\$66.19	\$134.14
Consumables and Repairs BnB	\$0.00	\$71.20
Gifts & Trophies	\$0.00	\$309.85
RDU Magazine	\$548.00	\$1,374.00
Rotary District Levies	\$0.00	\$2,227.50
Rotary International Dues	\$1,511.93	\$3,321.50
Total Expense	\$6,754.32	\$28,397.72
Other Income		
Interest Received	\$62.19	\$315.78
Total Other Income	\$62.19	\$315.78
Net Profit/(Loss)	-\$6,114.75	-\$332.89
Community SD Community Account		
Income		
Bring N Buy	\$6,734.00	\$48,004.00
Fines	\$0.00	\$50.40
Donations Received	\$0.00	\$500.00
Total Income	\$6,734.00	\$48,554.40
Expense		
Advertising	\$0.00	\$88.00
Bank Fees	\$2.15	\$10.95
Badges	\$330.00	\$384.96
General BnB Clean up Bins	\$1,445.80	\$2,809.80
Consumables and Repairs BnB	\$0.00	\$1,705.00
Gifts & Trophies	\$0.00	\$176.00
Printing Postage & Stationery	\$0.00	\$127.00
Rent Markets Car Park	\$709.55	\$4,372.77
Repairs and maintenance	\$0.00	\$1,274.40
Rotary in WA Drivers Education	\$185.76	\$535.76
Misc Donations - Rotary	\$0.00	\$96.00
Tiny Sparks WA Inc	\$0.00	\$500.00
Rotary Foundation	\$0.00	\$7,000.00
Handi Camp	\$2,400.00	\$2,400.00

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
RYPEN	\$0.00	\$1,500.00
Science Experience	\$0.00	\$380.00
RYLA Attendee Sponsorship	\$850.00	\$1,680.00
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	\$5,923.26	\$25,740.84
Other Income		
Interest Received	\$0.49	\$18.60
Total Other Income	\$0.49	\$18.60
Net Profit/(Loss)	\$811.23	\$22,832.16

This report includes Year-End Adjustments.