

Job Profit & Loss Statement

July 2020

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Fines	\$326.30	\$326.30
Interest	\$136.28	\$136.28
Meals	\$3,617.00	\$3,617.00
Total Income	\$4,079.58	\$4,079.58
Expense		
Bank Fees	\$45.43	\$45.43
Meals & Drinks	\$2,460.00	\$2,460.00
Consumables and Repairs BnB	\$71.20	\$71.20
Gifts & Trophies	\$64.85	\$64.85
RDU Magazine	\$826.00	\$826.00
Total Expense	\$3,467.48	\$3,467.48
Net Profit/(Loss)	\$612.10	\$612.10
Community	SD Community Account	
Income		
Bring N Buy	\$3,561.00	\$3,561.00
Interest	\$1.71	\$1.71
Donations Received	\$250.00	\$250.00
Total Income	\$3,812.71	\$3,812.71
Expense		
Bank Fees	\$1.25	\$1.25
Youth Exchange	-\$450.00	-\$450.00
Total Expense	-\$448.75	-\$448.75
Net Profit/(Loss)	\$4,261.46	\$4,261.46

This report includes Year-End Adjustments.