

Job Profit & Loss Statement

August 2020

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$123.80	\$450.10
Interest	\$0.00	\$136.28
Meals	\$3,139.00	\$6,756.00
Total Income	\$3,262.80	\$15,712.38
Expense		
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$81.90	\$127.33
Meals & Drinks	\$5,359.40	\$7,819.40
Consumables and Repairs BnB	\$0.00	\$71.20
Gifts & Trophies	\$137.00	\$201.85
RDU Magazine	\$0.00	\$826.00
Rotary International Dues	\$4,037.07	\$4,037.07
Total Expense	\$9,615.37	\$13,172.85
Other Income		
Interest Received	\$8.56	\$8.56
Total Other Income	\$8.56	\$8.56
Net Profit/(Loss)	-\$6,344.01	\$2,548.09
Community	SD Community Account	
Income		
Bring N Buy	\$4,806.00	\$8,367.00
Interest	\$0.00	\$1.71
Donations Received	\$250.00	\$500.00
Total Income	\$5,056.00	\$8,868.71
Expense		
Bank Fees	\$1.65	\$2.90
Repairs and maintenance	\$1,274.40	\$1,274.40
Rotary Foundation	\$2,000.00	\$2,000.00
Harrisdale SHS Interact Club	\$250.00	\$250.00
Youth Exchange	\$0.00	-\$450.00
Total Expense	\$3,526.05	\$3,077.30
Other Income		
Interest Received	\$1.97	\$1.97
Total Other Income	\$1.97	\$1.97
Net Profit/(Loss)	\$1,531.92	\$5,793.38

This report includes Year-End Adjustments.