

## Job Profit & Loss Statement

October 2020

Account Name	Selected Period	Year To Date
<b>Club SD Club Account</b>		
<b>Income</b>		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$120.75	\$887.85
Meals	\$2,376.33	\$11,997.07
<b>Total Income</b>	<b>\$2,497.08</b>	<b>\$21,254.92</b>
<b>Expense</b>		
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$18.29	\$183.34
Meals & Drinks	\$2,854.80	\$10,674.20
Badges	\$67.95	\$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
<b>Total Expense</b>	<b>\$2,941.04</b>	<b>\$16,259.61</b>
<b>Other Income</b>		
Interest Received	\$94.13	\$246.41
<b>Total Other Income</b>	<b>\$94.13</b>	<b>\$246.41</b>
<b>Net Profit/(Loss)</b>	<b>-\$349.83</b>	<b>\$5,241.72</b>
<b>Community SD Community Account</b>		
<b>Income</b>		
Bring N Buy	\$10,352.00	\$22,949.00
Donations Received	\$0.00	\$500.00
<b>Total Income</b>	<b>\$10,352.00</b>	<b>\$23,449.00</b>
<b>Expense</b>		
Bank Fees	\$0.50	\$5.40
Badges	\$54.96	\$54.96
Consumables and Repairs BnB	\$682.00	\$1,705.00
Gifts & Trophies	\$176.00	\$176.00
Rent Markets Car Park	\$2,315.79	\$2,315.79
Repairs and maintenance	\$0.00	\$1,274.40
Rotary Foundation	\$0.00	\$2,000.00
RYPEN	\$1,500.00	\$1,500.00
Harrisdale SHS Interact Club	\$0.00	\$250.00
Youth Exchange	\$0.00	-\$450.00
<b>Total Expense</b>	<b>\$4,729.25</b>	<b>\$8,831.55</b>
<b>Other Income</b>		
Interest Received	\$2.18	\$7.86
<b>Total Other Income</b>	<b>\$2.18</b>	<b>\$7.86</b>

This report includes Year-End Adjustments.

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October 2020

Account Name	Selected Period	Year To Date
Net Profit/(Loss)	\$5,624.93	\$14,625.31

This report includes Year-End Adjustments.