

Job Profit & Loss Statement

February 2021

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$90.55	\$1,506.95
Meals	\$1,308.43	\$19,105.08
Total Income	\$1,398.98	\$28,982.03
Expense		
Advertising	\$801.35	\$1,301.35
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$5.31	\$232.61
Meals & Drinks	\$2,260.00	\$22,391.90
Badges	\$0.00	\$134.14
Consumables and Repairs BnB	\$0.00	\$71.20
Gifts & Trophies	\$0.00	\$309.85
RDU Magazine	\$0.00	\$1,374.00
Rotary District Levies	\$0.00	\$2,227.50
Rotary International Dues	\$0.00	\$3,321.50
Total Expense	\$3,066.66	\$31,454.05
Other Income		
Interest Received	\$5.03	\$320.81
Total Other Income	\$5.03	\$320.81
Net Profit/(Loss)	-\$1,662.65	-\$2,151.21
Community	SD Community Account	
Income		
Bring N Buy	\$6,114.00	\$54,118.00
Fines	\$0.00	\$50.40
Donations Received	\$0.00	\$500.00
Total Income	\$6,114.00	\$54,668.40
Expense		
Advertising	\$0.00	\$88.00
Bank Fees	\$3.25	\$14.20
Badges	\$0.00	\$384.96
Cleaning Toilets	\$1,705.00	\$1,705.00
General BnB Clean up Bins	\$0.00	\$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	\$692.12	\$5,064.89
Repairs and maintenance	\$0.00	\$1,274.40
Rotary in WA Drivers Education	\$0.00	\$535.76
Misc Donations - Rotary	\$0.00	\$96.00
Tiny Sparks WA Inc	\$0.00	\$500.00
Rotary Foundation	\$0.00	\$7,000.00

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
RAWKS	\$15,000.00	\$15,000.00
Handi Camp	\$0.00	\$2,400.00
RYPEN	\$0.00	\$1,500.00
Science Experience	\$0.00	\$380.00
RYLA Attendee Sponsorship	\$800.00	\$2,480.00
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
Total Expense	\$18,200.37	\$43,391.01
Other Income		
Interest Received	\$0.42	\$19.02
Total Other Income	\$0.42	\$19.02
Net Profit/(Loss)	-\$12,085.95	\$11,296.41

This report includes Year-End Adjustments.