

Job Profit & Loss Statement

September 2020

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$317.00	\$767.10
Meals	\$2,864.74	\$9,620.74
Total Income	\$3,181.74	\$18,757.84
Expense		
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$37.72	\$165.05
Meals & Drinks	\$0.00	\$7,819.40
Consumables and Repairs BnB	\$0.00	\$71.20
Gifts & Trophies	\$108.00	\$309.85
RDU Magazine	\$0.00	\$826.00
Rotary District Levies	\$0.00	\$2,227.50
Rotary International Dues	\$0.00	\$1,809.57
Total Expense	\$145.72	\$13,318.57
Other Income		
Interest Received	\$7.44	\$152.28
Total Other Income	\$7.44	\$152.28
Net Profit/(Loss)	\$3,043.46	\$5,591.55
Community	SD Community Account	
Income		
Bring N Buy	\$4,230.00	\$12,597.00
Donations Received	\$0.00	\$500.00
Total Income	\$4,230.00	\$13,097.00
Expense		
Bank Fees	\$2.00	\$4.90
Consumables and Repairs BnB	\$1,023.00	\$1,023.00
Repairs and maintenance	\$0.00	\$1,274.40
Rotary Foundation	\$0.00	\$2,000.00
Harrisdale SHS Interact Club	\$0.00	\$250.00
Youth Exchange	\$0.00	-\$450.00
Total Expense	\$1,025.00	\$4,102.30
Other Income		
Interest Received	\$2.00	\$5.68
Total Other Income	\$2.00	\$5.68
Net Profit/(Loss)	\$3,207.00	\$9,000.38

This report includes Year-End Adjustments.