

Job Profit & Loss Statement

March 2021

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$151.00	\$1,657.95
Meals	\$2,559.00	\$21,664.08
Total Income	\$2,710.00	\$31,692.03
Expense		
Advertising	\$1,396.69	\$2,698.04
Club Uniforms	\$99.00	\$99.00
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$58.73	\$291.34
Meals & Drinks	\$2,621.00	\$25,012.90
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	\$1,957.50	\$4,185.00
Rotary International Dues	\$0.00	\$3,321.50
Total Expense	\$6,132.92	\$37,586.97
Other Income		
Interest Received	\$4.18	\$324.99
Total Other Income	\$4.18	\$324.99
Net Profit/(Loss)	-\$3,418.74	-\$5,569.95
Community	SD Community Account	
Income		
Bring N Buy	\$10,299.00	\$64,417.00
Fines	\$0.00	\$50.40
Donations Received	\$0.00	\$500.00
Total Income	\$10,299.00	\$64,967.40
Expense		
Advertising	\$0.00	\$88.00
Bank Fees	\$2.15	\$16.35
Badges	\$0.00	\$384.96
General BnB Clean up Bins	\$1,023.00	\$5,537.80
Consumables and Repairs BnB	\$183.80	\$3,163.20
Gifts & Trophies	\$0.00	\$176.00
Internet_Website	\$422.27	\$422.27
Printing Postage & Stationery	\$0.00	\$127.00
Rent Markets Car Park	\$0.00	\$5,064.89
Ron Sloan Award	\$2,000.00	\$2,000.00
Rotary in WA Drivers Education	\$0.00	\$535.76
Misc Donations - Rotary	\$0.00	\$96.00
Tiny Sparks WA Inc	\$0.00	\$500.00

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Rotary Club Baldivis	\$500.00	\$500.00
Rotary Foundation	\$0.00	\$7,000.00
RAWKS	\$0.00	\$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	\$0.00	\$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	\$4,131.22	\$47,522.23
Other Income		
Interest Received	\$0.48	\$19.50
Total Other Income	\$0.48	\$19.50
Net Profit/(Loss)	\$6,168.26	\$17,464.67

This report includes Year-End Adjustments.