

Job Profit & Loss Statement

April 2021

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$166.50	\$1,824.45
Meals	\$4,159.36	\$25,823.44
Donations Received	\$100.00	\$100.00
Total Income	\$4,425.86	\$36,117.89
Expense		
Advertising	\$803.00	\$3,501.04
Club Uniforms	\$0.00	\$99.00
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$9.62	\$300.96
Meals & Drinks	\$3,324.00	\$29,507.90
Badges	\$66.00	\$200.14
Consumables and Repairs BnB	\$0.00	\$71.20
Gifts & Trophies	\$0.00	\$201.85
Printing Postage & Stationery	\$330.00	\$330.00
RDU Magazine	\$0.00	\$1,374.00
Rotary District Levies	\$0.00	\$4,185.00
Rotary International Dues	\$0.00	\$3,321.50
Pride of Workmanship Award	\$0.00	\$108.00
Total Expense	\$4,532.62	\$43,290.59
Other Income		
Interest Received	\$26.14	\$351.13
Total Other Income	\$26.14	\$351.13
Net Profit/(Loss)	-\$80.62	-\$6,821.57
Community	SD Community Account	
Income		
Bring N Buy	\$4,314.00	\$68,731.00
Fines	\$0.00	\$50.40
Donations Received	\$0.00	\$500.00
Total Income	\$4,314.00	\$69,281.40
Expense		
Advertising	\$0.00	\$88.00
Bank Fees	\$3.00	\$19.35
Badges	\$0.00	\$384.96
Cleaning Toilets	\$2,728.00	\$2,728.00
General BnB Clean up Bins	\$0.00	\$5,537.80
Consumables and Repairs BnB	\$0.00	\$3,163.20
Gifts & Trophies	\$1,372.50	\$1,548.50
Internet_Website	\$0.00	\$422.27
Printing Postage & Stationery	\$0.00	\$127.00
Rent Markets Car Park	\$1,393.76	\$6,458.65

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Interact Breakfast Club	\$367.05	\$367.05
PETS Attendance	\$151.24	\$151.24
Ron Sloan Award	\$0.00	\$3,000.00
Rotary in WA Drivers Education	\$0.00	\$535.76
Shine On Awards	\$2,190.76	\$2,190.76
Misc Donations - Rotary	\$0.00	\$96.00
Tiny Sparks WA Inc	\$0.00	\$500.00
Rotary Club Baldivis	\$0.00	\$500.00
Rotary Foundation	\$0.00	\$7,000.00
RAWKS	\$1,500.00	\$16,500.00
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	\$9,706.31	\$58,228.54
Other Income		
Interest Received	\$0.44	\$19.94
Total Other Income	\$0.44	\$19.94
Net Profit/(Loss)	-\$5,391.87	\$11,072.80

This report includes Year-End Adjustments.