

Job Profit & Loss Statement

July 2020 To June 2021

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$8,020.00	\$8,020.00
Fines	\$2,158.85	\$2,158.85
Meals	\$30,956.85	\$30,956.85
Total Income	\$41,135.70	\$41,135.70
Expense		
Advertising	\$3,501.04	\$3,501.04
Club Uniforms	\$99.00	\$99.00
Computer Expenses	\$90.00	\$90.00
Bank Fees	\$331.05	\$331.05
Meals & Drinks	\$35,707.70	\$35,707.70
Badges	\$480.92	\$480.92
Gifts & Trophies	\$201.85	\$201.85
Printing Postage & Stationery	\$330.00	\$330.00
RDU Magazine	\$1,374.00	\$1,374.00
Rotary District Levies	\$4,185.00	\$4,185.00
Rotary International Dues	\$3,321.50	\$3,321.50
Total Expense	\$49,622.06	\$49,622.06
Other Income		
Interest Received	\$353.76	\$353.76
Total Other Income	\$353.76	\$353.76
Net Profit/(Loss)	-\$8,132.60	-\$8,132.60
Community	SD Community Account	
Income		
Bring N Buy	\$77,338.00	\$77,338.00
Fines	\$50.40	\$50.40
Donations Received	\$600.00	\$600.00
Total Income	\$77,988.40	\$77,988.40
Expense		
Advertising	\$88.00	\$88.00
Club Uniforms	\$67.50	\$67.50
Computer Expenses	\$299.00	\$299.00
Bank Fees	\$26.60	\$26.60
Badges	\$384.96	\$384.96
General BnB Clean up Bins	\$10,563.20	\$10,563.20
Consumables and Repairs BnB	\$255.00	\$255.00
Gifts & Trophies	\$468.50	\$468.50
Internet_Website	\$422.27	\$422.27
Printing Postage & Stationery	\$127.00	\$127.00
Rent Markets Car Park	\$6,609.92	\$6,609.92
Interact Breakfast Club	\$367.05	\$367.05
PETS Attendance	\$151.24	\$151.24

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Community Grants Program	\$11,664.00	\$11,664.00
Kaarakin Black Cockatoo Rehab	\$500.00	\$500.00
Ron Sloan Award	\$3,000.00	\$3,000.00
Rotary in WA Drivers Education	\$535.76	\$535.76
Brightwater Care	\$36,600.00	\$36,600.00
Shine On Awards	\$2,263.71	\$2,263.71
Gosnells Mens Shed	\$500.00	\$500.00
Brookman Primary School	\$1,700.00	\$1,700.00
Pride of Workmanship Award	\$108.00	\$108.00
Misc Donations - Rotary	\$2,076.00	\$2,076.00
Tiny Sparks WA Inc	\$500.00	\$500.00
Rotary Club Baldivis	\$500.00	\$500.00
Rotary Foundation	\$7,000.00	\$7,000.00
RAWKS	\$16,500.00	\$16,500.00
Health Res	\$2,500.00	\$2,500.00
Handi Camp	\$2,400.00	\$2,400.00
RYPEN	\$2,820.00	\$2,820.00
Science Experience	\$380.00	\$380.00
RYLA Attendee Sponsorship	\$2,480.00	\$2,480.00
Harrisdale SHS Interact Club	\$250.00	\$250.00
South Thornlie Primary School	\$100.00	\$100.00
Youth Exchange	-\$450.00	-\$450.00
MSWA Ocean Ride Sponsorship	\$802.00	\$802.00
Total Expense	\$114,559.71	\$114,559.71
Other Income		
Interest Received	\$20.65	\$20.65
Total Other Income	\$20.65	\$20.65
Net Profit/(Loss)	-\$36,550.66	-\$36,550.66

This report includes Year-End Adjustments.