

Job Profit & Loss Statement

July 2020 To June 2021

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$8,390.00
Fines	\$82.00	\$455.15
Meals	\$2,792.00	\$6,960.00
Total Income	\$2,874.00	\$15,805.15
Expense		
Advertising	\$0.00	\$979.90
Club Uniforms	\$1,231.90	\$671.90
Computer Expenses	\$0.00	\$109.95
Bank Fees	\$29.51	\$66.71
Meals & Drinks	\$7,157.90	\$7,157.90
Gifts & Trophies	\$120.00	\$120.00
Printing Postage & Stationery	\$0.00	\$155.56
Rotary District Levies	\$0.00	\$559.75
Rotary International Dues	\$5,868.90	\$5,868.90
Total Expense	\$14,408.21	\$15,690.57
Other Income		
Interest Received	\$6.55	\$25.60
Total Other Income	\$6.55	\$25.60
Net Profit/(Loss)	-\$11,527.66	\$140.18
Community	SD Community Account	
Income		
Bring N Buy	\$3,762.00	\$5,476.00
Donations Received	\$0.00	\$500.00
Total Income	\$3,762.00	\$5,976.00
Expense		
Bank Fees	\$2.40	\$5.80
Badges	\$408.23	\$408.23
Cleaning Toilets	\$940.50	\$1,622.50
Consumables and Repairs BnB	\$0.00	\$165.00
Misc Donations - Rotary	\$480.00	\$480.00
Total Expense	\$1,831.13	\$2,681.53
Other Income		
Interest Received	\$0.03	\$0.05
Total Other Income	\$0.03	\$0.05
Net Profit/(Loss)	\$1,930.90	\$3,294.52

This report includes Year-End Adjustments.