

**Job Profit & Loss Statement**

September 2021

PO Box 84  
THORNIE WA 6988ABN: 11 292 504 277  
Email: dom.manno@rocg.com

Account Name	Selected Period	Year To Date
<b>Club</b>	<b>SD Club Account</b>	
<b>Income</b>		
Member Fees & Dues	\$0.00	\$8,390.00
Fines	\$195.30	\$650.45
Meals	\$3,222.70	\$10,182.70
<b>Total Income</b>	<b>\$3,418.00</b>	<b>\$19,223.15</b>
<b>Expense</b>		
Advertising	\$554.20	\$1,534.10
Club Uniforms	\$0.00	\$671.90
Computer Expenses	\$0.00	\$109.95
Bank Fees	\$33.37	\$100.08
Meals & Drinks	\$4,197.50	\$11,355.40
Gifts & Trophies	\$150.00	\$270.00
Printing Postage & Stationery	\$0.00	\$155.56
Rotary District Levies	\$0.00	\$559.75
Rotary International Dues	\$0.00	\$5,868.90
<b>Total Expense</b>	<b>\$4,935.07</b>	<b>\$20,625.64</b>
<b>Other Income</b>		
Interest Received	\$3.80	\$29.40
<b>Total Other Income</b>	<b>\$3.80</b>	<b>\$29.40</b>
<b>Net Profit/(Loss)</b>	<b>-\$1,513.27</b>	<b>-\$1,373.09</b>
<b>Community</b>	<b>SD Community Account</b>	
<b>Income</b>		
Bring N Buy	\$5,710.00	\$11,186.00
Donations Received	\$0.00	\$500.00
<b>Total Income</b>	<b>\$5,710.00</b>	<b>\$11,686.00</b>
<b>Expense</b>		
Bank Fees	\$2.40	\$8.20
Badges	\$0.00	\$408.23
Cleaning Toilets	\$0.00	\$1,622.50
General BnB Clean up Bins	\$682.00	\$682.00
Consumables and Repairs BnB	\$0.00	\$165.00
Rent Markets Car Park	\$709.80	\$709.80
Community Grants Program	-\$1,400.00	-\$1,400.00
Gosnells Mens Shed	\$2,196.00	\$2,196.00
Misc Donations - Rotary	\$40.00	\$520.00
RYPEN	\$2,050.10	\$2,050.10
National Youth Science Forum	\$380.00	\$380.00
<b>Total Expense</b>	<b>\$4,660.30</b>	<b>\$7,341.83</b>
<b>Other Income</b>		
Interest Received	\$0.08	\$0.13

This report includes Year-End Adjustments.

## Job Profit & Loss Statement

September 2021

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Account Name	Selected Period	Year To Date
Total Other Income	\$0.08	\$0.13
Net Profit/(Loss)	\$1,049.78	\$4,344.30

This report includes Year-End Adjustments.