

Job Profit & Loss Statement

February 2022

Account Name	Selected Period	Year To Date
Club SD Club Account		
Income		
Member Fees & Dues	\$105.00	\$9,472.90
Fines	\$201.40	\$1,460.85
Meals	\$3,272.00	\$23,440.70
Donations Received	\$0.00	\$3,786.15
Total Income	\$3,578.40	\$38,160.60
Expense		
Advertising	\$0.00	\$1,316.86
Club Uniforms	\$0.00	-\$575.00
Computer Expenses	\$0.00	\$294.66
Government Grant Expenses	\$0.00	\$2,912.58
Bank Fees	\$30.88	\$377.94
Meals & Drinks	\$2,070.06	\$26,828.96
Badges	\$0.00	\$99.00
Gifts & Trophies	\$0.00	\$270.00
Printing Postage & Stationery	\$0.00	\$1,508.98
RDU Magazine	\$1,416.02	\$2,020.29
Rotary District Levies	\$0.00	\$559.75
Rotary International Dues	\$0.00	\$5,868.90
Total Expense	\$3,516.96	\$41,482.92
Other Income		
Interest Received	\$4.52	\$59.18
Total Other Income	\$4.52	\$59.18
Net Profit/(Loss)	\$65.96	-\$3,263.14
Community SD Community Account		
Income		
Bring N Buy	\$6,865.00	\$55,816.00
Interest	\$0.00	\$0.30
Donations Received	\$0.00	\$500.00
Total Income	\$6,865.00	\$56,316.30
Expense		
Bank Fees	\$4.75	\$20.20
Badges	\$0.00	\$408.23
Cleaning Toilets	\$1,705.00	\$7,166.50
General BnB Clean up Bins	\$0.00	\$1,705.00
Consumables and Repairs BnB	\$0.00	\$165.00
Insurance BnB Markets	\$0.00	\$1,955.00
Printing Postage & Stationery	\$0.00	\$155.40
Rent Markets Car Park	\$0.00	\$4,917.22
Repairs and maintenance	\$0.00	\$88.00
Community Grants Program	\$0.00	-\$1,400.00
Rotary in WA Drivers Education	\$0.00	\$1,158.50

This report includes Year-End Adjustments.

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Gosnells Mens Shed	\$0.00	\$2,696.00
Nepal Project	\$0.00	\$9,641.90
Colin Waters - Inner Wheel	\$0.00	\$1,304.00
Misc Donations - Rotary	\$0.00	\$519.97
Rotary Foundation	\$0.00	\$5,000.00
RAWKS	\$0.00	\$5,000.00
Handi Camp	\$0.00	\$1,700.00
RYPEN	\$0.00	\$2,083.22
South Thornlie Primary School	\$0.00	\$50.00
Thornlie Christian College	\$0.00	\$150.00
National Youth Science Forum	\$0.00	\$1,280.00
Australian Rotary Health	\$0.00	\$578.00
Total Expense	\$1,709.75	\$46,342.14
Other Income		
Interest Received	\$0.27	\$1.13
Total Other Income	\$0.27	\$1.13
Net Profit/(Loss)	\$5,155.52	\$9,975.29

This report includes Year-End Adjustments.