

Job Profit & Loss Statement

PO Box 84

THORNIE WA 6988

May 2022

ABN: 11 292 504 277

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Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$9,472.90
Fines	\$283.70	\$2,072.60
Meals	\$2,428.00	\$31,840.86
Donations Received	\$0.00	\$3,786.15
Total Income	\$2,711.70	\$47,172.51
Expense		
Advertising	\$0.00	\$1,316.86
Club Uniforms	\$0.00	-\$575.00
Computer Expenses	\$0.00	\$870.46
Government Grant Expenses	\$0.00	\$2,916.78
Bank Fees	\$35.22	\$471.05
Meals & Drinks	\$0.00	\$34,555.96
Badges	\$0.00	\$66.00
Prizes	\$104.65	\$104.65
Gifts & Trophies	\$0.00	\$270.00
Printing Postage & Stationery	\$0.00	\$954.78
RDU Magazine	\$0.00	\$2,020.29
Rent Markets Car Park	\$0.00	\$54.89
Repairs and maintenance	-\$350.00	\$0.50
Rotary District Levies	\$0.00	\$559.75
Rotary International Dues	\$0.00	\$5,868.90
Total Expense	-\$210.13	\$49,455.87
Other Income		
Interest Received	\$4.09	\$79.86
Total Other Income	\$4.09	\$79.86
Net Profit/(Loss)	\$2,925.92	-\$2,203.50
Community	SD Community Account	
Income		
Bring N Buy	\$9,193.00	\$80,726.00
Interest	\$0.00	\$0.30
Donations Received	\$0.00	\$500.00
Total Income	\$9,193.00	\$81,226.30
Expense		
Bank Fees	\$1.50	\$24.95
Badges	\$0.00	\$408.23
Cleaning Toilets	\$1,364.00	\$11,599.50
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	\$6,261.93
Repairs and maintenance	\$0.00	\$445.50

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Community Grants Program	\$15,500.00	\$14,100.00
Kaarakin Black Cockatoo Rehab	\$0.00	\$1,000.00
Ron Sloan Award	\$0.00	\$3,000.00
Rotary in WA Drivers Education	\$0.00	\$1,158.50
Shine On Awards	\$0.00	\$448.80
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	\$660.00	\$2,743.22
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	\$17,525.50	\$71,385.90
Other Income		
Interest Received	\$0.39	\$2.19
Total Other Income	\$0.39	\$2.19
Net Profit/(Loss)	-\$8,332.11	\$9,842.59

This report includes Year-End Adjustments.