

Job Profit & Loss Statement

November 2020

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$8,370.00
Fines	\$183.60	\$1,071.45
Meals	\$2,099.20	\$14,096.27
Total Income	\$2,282.80	\$23,537.72
Expense		
Computer Expenses	\$0.00	\$90.00
Bank Fees	\$12.39	\$195.73
Meals & Drinks	\$2,708.50	\$13,382.70
Badges	\$0.00	\$67.95
Consumables and Repairs BnB	\$0.00	\$71.20
Gifts & Trophies	\$0.00	\$309.85
RDU Magazine	\$0.00	\$826.00
Rotary District Levies	\$0.00	\$2,227.50
Rotary International Dues	\$0.00	\$1,809.57
Total Expense	\$2,720.89	\$18,980.50
Other Income		
Interest Received	\$0.00	\$246.41
Total Other Income	\$0.00	\$246.41
Net Profit/(Loss)	-\$438.09	\$4,803.63
Community	SD Community Account	
Income		
Bring N Buy	\$4,988.00	\$27,937.00
Fines	\$50.40	\$50.40
Donations Received	\$0.00	\$500.00
Total Income	\$5,038.40	\$28,487.40
Expense		
Advertising	\$88.00	\$88.00
Bank Fees	\$0.00	\$5.40
Badges	\$0.00	\$54.96
Consumables and Repairs BnB	\$0.00	\$1,705.00
Gifts & Trophies	\$0.00	\$176.00
Rent Markets Car Park	\$1,347.43	\$3,663.22
Repairs and maintenance	\$0.00	\$1,274.40
Rotary in WA Drivers Education	\$350.00	\$350.00
Rotary Foundation	\$0.00	\$2,000.00
RYPEN	\$0.00	\$1,500.00
Science Experience	\$380.00	\$380.00
Harrisdale SHS Interact Club	\$0.00	\$250.00
South Thornlie Primary School	\$100.00	\$100.00
Youth Exchange	\$0.00	-\$450.00
MSWA Ocean Ride Sponsorship	\$250.00	\$250.00

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Australian Rotary Health	\$550.20	\$550.20
Total Expense	\$3,065.63	\$11,897.18
Other Income		
Interest Received	\$0.00	\$7.86
Total Other Income	\$0.00	\$7.86
Net Profit/(Loss)	\$1,972.77	\$16,598.08

This report includes Year-End Adjustments.