

Job Profit & Loss Statement

July 2021

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$7,840.00	\$7,840.00
Fines	\$256.15	\$256.15
Meals	\$3,368.00	\$3,368.00
Total Income	\$11,464.15	\$11,464.15
Expense		
Club Uniforms	-\$630.00	-\$630.00
Computer Expenses	\$109.95	\$109.95
Bank Fees	\$37.20	\$37.20
Printing Postage & Stationery	\$155.56	\$155.56
Rotary District Levies	\$559.75	\$559.75
Total Expense	\$232.46	\$232.46
Other Income		
Interest Received	\$19.05	\$19.05
Total Other Income	\$19.05	\$19.05
Net Profit/(Loss)	\$11,250.74	\$11,250.74
Community	SD Community Account	
Income		
Bring N Buy	\$1,714.00	\$1,714.00
Donations Received	\$500.00	\$500.00
Total Income	\$2,214.00	\$2,214.00
Expense		
Bank Fees	\$3.40	\$3.40
Cleaning Toilets	\$682.00	\$682.00
Consumables and Repairs BnB	\$165.00	\$165.00
Total Expense	\$850.40	\$850.40
Other Income		
Interest Received	\$0.02	\$0.02
Total Other Income	\$0.02	\$0.02
Net Profit/(Loss)	\$1,363.62	\$1,363.62

This report includes Year-End Adjustments.