

Job Profit & Loss Statement

January 2022

PO Box 84
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| Account Name | Selected Period | Year To Date |
|--------------------------------|-----------------------------|--------------------|
| Club | SD Club Account | |
| Income | | |
| Member Fees & Dues | \$0.00 | \$9,367.90 |
| Fines | \$177.50 | \$1,097.45 |
| Meals | \$3,518.00 | \$17,881.70 |
| Donations Received | \$3,786.15 | \$3,786.15 |
| Total Income | \$7,481.65 | \$32,133.20 |
| Expense | | |
| Advertising | \$0.00 | \$1,534.10 |
| Club Uniforms | \$0.00 | \$671.90 |
| Computer Expenses | \$0.00 | \$109.95 |
| Bank Fees | \$98.79 | \$316.22 |
| Meals & Drinks | \$6,093.50 | \$24,758.90 |
| Badges | \$66.00 | \$66.00 |
| Gifts & Trophies | \$0.00 | \$270.00 |
| Printing Postage & Stationery | \$0.00 | \$155.56 |
| Rotary District Levies | \$0.00 | \$559.75 |
| Rotary International Dues | \$0.00 | \$5,868.90 |
| Total Expense | \$6,258.29 | \$34,311.28 |
| Other Income | | |
| Interest Received | \$6.39 | \$36.19 |
| Total Other Income | \$6.39 | \$36.19 |
| Net Profit/(Loss) | \$1,229.75 | -\$2,141.89 |
| Community | SD Community Account | |
| Income | | |
| Bring N Buy | \$8,729.00 | \$40,306.00 |
| Donations Received | \$0.00 | \$500.00 |
| Total Income | \$8,729.00 | \$40,806.00 |
| Expense | | |
| Bank Fees | \$1.75 | \$12.45 |
| Badges | \$0.00 | \$408.23 |
| Cleaning Toilets | \$1,452.00 | \$4,438.50 |
| 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 |
| Rent Markets Car Park | \$1,416.22 | \$4,201.84 |
| Repairs and maintenance | \$88.00 | \$88.00 |
| Community Grants Program | \$0.00 | -\$1,400.00 |
| Rotary in WA Drivers Education | \$798.50 | \$1,158.50 |
| Gosnells Mens Shed | \$615.18 | \$3,311.18 |
| Nepal Project | \$0.00 | \$9,641.90 |
| Colin Waters - Inner Wheel | \$0.00 | \$1,304.00 |
| Misc Donations - Rotary | \$3,786.15 | \$519.97 |

This report includes Year-End Adjustments.

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|-------------------------------|------------------------|---------------------|
| Rotary Foundation | \$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 | \$8,157.80 | \$38,350.79 |
| Other Income | | |
| Interest Received | \$0.25 | \$0.86 |
| Total Other Income | \$0.25 | \$0.86 |
| Net Profit/(Loss) | \$571.45 | \$2,456.07 |

This report includes Year-End Adjustments.