

**Job Profit & Loss Statement**

January 2022

PO Box 84  
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Account Name	Selected Period	Year To Date
<b>Club</b>	<b>SD Club Account</b>	
<b>Income</b>		
Member Fees & Dues	\$0.00	\$9,367.90
Fines	\$162.00	\$1,259.45
Meals	\$2,287.00	\$20,168.70
Donations Received	\$0.00	\$3,786.15
<b>Total Income</b>	<b>\$2,449.00</b>	<b>\$34,582.20</b>
<b>Expense</b>		
Advertising	\$989.71	\$2,523.81
Club Uniforms	\$0.00	\$671.90
Computer Expenses	\$184.71	\$294.66
Bank Fees	\$30.84	\$347.06
Meals & Drinks	\$0.00	\$24,758.90
Badges	\$33.00	\$99.00
Gifts & Trophies	\$0.00	\$270.00
Printing Postage & Stationery	\$799.22	\$954.78
RDU Magazine	\$604.27	\$604.27
Rotary District Levies	\$0.00	\$559.75
Rotary International Dues	\$0.00	\$5,868.90
<b>Total Expense</b>	<b>\$2,641.75</b>	<b>\$36,953.03</b>
<b>Other Income</b>		
Interest Received	\$12.33	\$48.52
<b>Total Other Income</b>	<b>\$12.33</b>	<b>\$48.52</b>
<b>Net Profit/(Loss)</b>	<b>-\$180.42</b>	<b>-\$2,322.31</b>
<b>Community</b>	<b>SD Community Account</b>	
<b>Income</b>		
Bring N Buy	\$8,645.00	\$48,951.00
Interest	\$0.30	\$0.30
Donations Received	\$0.00	\$500.00
<b>Total Income</b>	<b>\$8,645.30</b>	<b>\$49,451.30</b>
<b>Expense</b>		
Bank Fees	\$3.00	\$15.45
Badges	\$0.00	\$408.23
Cleaning Toilets	\$1,023.00	\$5,461.50
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	\$155.40	\$155.40
Rent Markets Car Park	\$715.38	\$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
Gosnells Mens Shed	\$0.00	\$3,311.18

This report includes Year-End Adjustments.

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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	\$5,000.00	\$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
<b>Total Expense</b>	<b>\$6,896.78</b>	<b>\$45,247.57</b>
<b>Other Income</b>		
Interest Received	\$0.00	\$0.86
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.86</b>
<b>Net Profit/(Loss)</b>	<b>\$1,748.52</b>	<b>\$4,204.59</b>

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