

# Job Profit & Loss Statement

March 2022

Account Name	Selected Period	Year To Date
<b>Club SD Club Account</b>		
<b>Income</b>		
Member Fees & Dues	\$0.00	\$9,472.90
Fines	\$147.15	\$1,608.00
Meals	\$3,017.00	\$26,457.70
Donations Received	\$0.00	\$3,786.15
<b>Total Income</b>	<b>\$3,164.15</b>	<b>\$41,324.75</b>
<b>Expense</b>		
Advertising	\$0.00	\$1,316.86
Club Uniforms	\$0.00	-\$575.00
Computer Expenses	\$407.88	\$702.54
Government Grant Expenses	\$0.00	\$2,912.58
Bank Fees	\$45.94	\$423.88
Meals & Drinks	\$3,617.00	\$30,445.96
Badges	\$0.00	\$99.00
Gifts & Trophies	\$0.00	\$270.00
Printing Postage & Stationery	\$0.00	\$1,508.98
RDU Magazine	\$0.00	\$2,020.29
Repairs and maintenance	\$350.50	\$350.50
Rotary District Levies	\$0.00	\$559.75
Rotary International Dues	\$0.00	\$5,868.90
<b>Total Expense</b>	<b>\$4,421.32</b>	<b>\$45,904.24</b>
<b>Other Income</b>		
Interest Received	\$4.34	\$63.52
<b>Total Other Income</b>	<b>\$4.34</b>	<b>\$63.52</b>
<b>Net Profit/(Loss)</b>	<b>-\$1,252.83</b>	<b>-\$4,515.97</b>
<b>Community SD Community Account</b>		
<b>Income</b>		
Bring N Buy	\$7,088.00	\$62,904.00
Interest	\$0.00	\$0.30
Donations Received	\$0.00	\$500.00
<b>Total Income</b>	<b>\$7,088.00</b>	<b>\$63,404.30</b>
<b>Expense</b>		
Bank Fees	\$0.75	\$20.95
Badges	\$0.00	\$408.23
Cleaning Toilets	\$1,364.00	\$8,530.50
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	\$0.00	\$155.40
Rent Markets Car Park	\$1,411.16	\$6,328.38
Repairs and maintenance	\$0.00	\$88.00
Community Grants Program	\$0.00	-\$1,400.00

This report includes Year-End Adjustments.

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<b>Account Name</b>	<b>Selected Period</b>	<b>Year To Date</b>
Ron Sloan Award	\$3,000.00	\$3,000.00
Rotary in WA Drivers Education	\$0.00	\$1,158.50
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	\$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>\$5,775.91</b>	<b>\$52,118.05</b>
<b>Other Income</b>		
Interest Received	\$0.34	\$1.47
<b>Total Other Income</b>	<b>\$0.34</b>	<b>\$1.47</b>
<b>Net Profit/(Loss)</b>	<b>\$1,312.43</b>	<b>\$11,287.72</b>

This report includes Year-End Adjustments.