

Job Profit & Loss Statement

April 2022

| Account Name | Selected Period | Year To Date |
|---------------------------------------|--------------------|--------------------|
| Club SD Club Account | | |
| Income | | |
| Member Fees & Dues | \$0.00 | \$9,472.90 |
| Fines | \$243.90 | \$1,788.90 |
| Meals | \$3,531.16 | \$29,412.86 |
| Donations Received | \$0.00 | \$3,786.15 |
| Total Income | \$3,775.06 | \$44,460.81 |
| Expense | | |
| Advertising | \$0.00 | \$1,316.86 |
| Club Uniforms | \$0.00 | -\$575.00 |
| Computer Expenses | \$167.92 | \$870.46 |
| Government Grant Expenses | \$0.00 | \$2,916.78 |
| Bank Fees | \$11.95 | \$435.83 |
| Meals & Drinks | \$7,050.00 | \$34,555.96 |
| Badges | \$0.00 | \$66.00 |
| Gifts & Trophies | \$0.00 | \$270.00 |
| Printing Postage & Stationery | \$0.00 | \$954.78 |
| RDU Magazine | \$0.00 | \$2,020.29 |
| Rent Markets Car Park | \$54.89 | \$54.89 |
| Repairs and maintenance | \$0.00 | \$350.50 |
| Rotary District Levies | \$0.00 | \$559.75 |
| Rotary International Dues | \$0.00 | \$5,868.90 |
| Total Expense | \$7,284.76 | \$49,666.00 |
| Other Income | | |
| Interest Received | \$12.25 | \$75.77 |
| Total Other Income | \$12.25 | \$75.77 |
| Net Profit/(Loss) | -\$3,497.45 | -\$5,129.42 |
| Community SD Community Account | | |
| Income | | |
| Bring N Buy | \$7,999.00 | \$71,533.00 |
| Interest | \$0.00 | \$0.30 |
| Donations Received | \$0.00 | \$500.00 |
| Total Income | \$7,999.00 | \$72,033.30 |
| Expense | | |
| Bank Fees | \$2.50 | \$23.45 |
| Badges | \$0.00 | \$408.23 |
| Cleaning Toilets | \$1,364.00 | \$10,235.50 |
| 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 | \$641.66 | \$6,261.93 |
| Repairs and maintenance | \$445.50 | \$445.50 |
| Community Grants Program | \$0.00 | -\$1,400.00 |

This report includes Year-End Adjustments.

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| Account Name | Selected Period | Year To Date |
|--------------------------------|------------------------|---------------------|
| Kaarakin Black Cockatoo Rehab | \$1,000.00 | \$1,000.00 |
| Ron Sloan Award | \$0.00 | \$3,000.00 |
| Rotary in WA Drivers Education | \$0.00 | \$1,158.50 |
| Shine On Awards | \$448.80 | \$448.80 |
| 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 |
| Total Expense | \$3,902.46 | \$53,860.40 |
| Other Income | | |
| Interest Received | \$0.33 | \$1.80 |
| Total Other Income | \$0.33 | \$1.80 |
| Net Profit/(Loss) | \$4,096.87 | \$18,174.70 |

This report includes Year-End Adjustments.