

Job Profit & Loss Statement

July 2021 To June 2022

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$8,472.90	\$8,472.90
Fines	\$2,134.25	\$2,134.25
Meals	\$35,366.86	\$35,366.86
Donations Received	\$3,786.15	\$3,786.15
Total Income	\$49,760.16	\$49,760.16
Expense		
Advertising	\$741.86	\$741.86
Computer Expenses	\$870.46	\$870.46
Government Grant Expenses	\$3,068.14	\$3,068.14
Bank Fees	\$540.29	\$540.29
Meals & Drinks	\$36,693.90	\$36,693.90
Badges	\$115.50	\$115.50
Prizes	\$104.65	\$104.65
Gifts & Trophies	\$619.33	\$619.33
Printing Postage & Stationery	\$1,172.42	\$1,172.42
RDU Magazine	\$2,020.29	\$2,020.29
Rotary District Levies	\$559.75	\$559.75
Rotary International Dues	\$5,868.90	\$5,868.90
Ron Sloan Award	\$192.00	\$192.00
Total Expense	\$52,567.49	\$52,567.49
Other Income		
Interest Received	\$83.24	\$83.24
Total Other Income	\$83.24	\$83.24
Net Profit/(Loss)	-\$2,724.09	-\$2,724.09
Community	SD Community Account	
Income		
Bring N Buy	\$84,787.00	\$84,787.00
Interest	\$0.30	\$0.30
Donations Received	\$500.00	\$500.00
Total Income	\$85,287.30	\$85,287.30
Expense		
Bank Fees	\$28.45	\$28.45
Badges	\$408.23	\$408.23
B & B Cleaning and Rubbish removal	\$12,963.50	\$12,963.50
Insurance BnB Markets	\$1,955.00	\$1,955.00
Printing Postage & Stationery	\$155.40	\$155.40
Rent Markets Car Park	\$7,706.81	\$7,706.81
Repairs and maintenance	\$611.00	\$611.00
Community Grants Program	\$14,340.00	\$14,340.00
Kaarakin Black Cockatoo Rehab	\$1,000.00	\$1,000.00
Ron Sloan Award	\$3,000.00	\$3,000.00

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Rotary in WA Drivers Education	\$1,158.50	\$1,158.50
Shine On Awards	\$988.80	\$988.80
Gosnells Mens Shed	\$2,696.00	\$2,696.00
Nepal Project	\$9,641.90	\$9,641.90
Colin Waters - Inner Wheel	\$1,304.00	\$1,304.00
Misc Donations - Rotary	\$519.97	\$519.97
ROMAC	\$1,000.00	\$1,000.00
Rotary Foundation	\$5,000.00	\$5,000.00
RAWKS	\$5,000.00	\$5,000.00
Camp Inspiration	\$1,700.00	\$1,700.00
RYPEN	\$2,743.22	\$2,743.22
South Thornlie Primary School	\$50.00	\$50.00
Thornlie Christian College	\$150.00	\$150.00
National Youth Science Forum	\$1,280.00	\$1,280.00
Australian Rotary Health	\$578.00	\$578.00
Total Expense	\$75,978.78	\$75,978.78
Other Income		
Interest Received	\$2.53	\$2.53
Total Other Income	\$2.53	\$2.53
Net Profit/(Loss)	\$9,311.05	\$9,311.05

This report includes Year-End Adjustments.