

Job Profit & Loss Statement

June 2022

PO Box 84
THORNIE WA 6988ABN: 11 292 504 277
Email: dom.manno@rocg.com

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	-\$1,000.00	\$8,472.90
Fines	\$224.65	\$2,134.25
Meals	\$3,942.00	\$35,366.86
Donations Received	\$0.00	\$3,786.15
Total Income	\$3,166.65	\$49,760.16
Expense		
Advertising	\$0.00	\$741.86
Computer Expenses	\$0.00	\$870.46
Government Grant Expenses	\$0.00	\$3,068.14
Bank Fees	\$59.18	\$540.29
Meals & Drinks	\$2,880.00	\$36,693.90
Badges	\$49.50	\$115.50
Prizes	\$0.00	\$104.65
Gifts & Trophies	\$349.33	\$619.33
Printing Postage & Stationery	\$369.00	\$1,172.42
RDU Magazine	\$0.00	\$2,020.29
Rotary District Levies	\$0.00	\$559.75
Rotary International Dues	\$0.00	\$5,868.90
Ron Sloan Award	\$0.00	\$192.00
Total Expense	\$3,707.01	\$52,567.49
Other Income		
Interest Received	\$3.38	\$83.24
Total Other Income	\$3.38	\$83.24
Net Profit/(Loss)	-\$536.98	-\$2,724.09
Community	SD Community Account	
Income		
Bring N Buy	\$4,061.00	\$84,787.00
Interest	\$0.00	\$0.30
Donations Received	\$0.00	\$500.00
Total Income	\$4,061.00	\$85,287.30
Expense		
Bank Fees	\$3.50	\$28.45
Badges	\$0.00	\$408.23
B & B Cleaning and Rubbish removal	\$1,364.00	\$12,963.50
Insurance BnB Markets	\$0.00	\$1,955.00
Printing Postage & Stationery	\$0.00	\$155.40
Rent Markets Car Park	\$694.67	\$7,706.81
Repairs and maintenance	\$0.00	\$611.00
Community Grants Program	\$240.00	\$14,340.00
Kaarakin Black Cockatoo Rehab	\$0.00	\$1,000.00
Ron Sloan Award	\$0.00	\$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	\$0.00	\$1,158.50
Shine On Awards	\$0.00	\$988.80
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
ROMAC	\$1,000.00	\$1,000.00
Rotary Foundation	\$0.00	\$5,000.00
RAWKS	\$0.00	\$5,000.00
Camp Inspiration	\$0.00	\$1,700.00
RYPEN	\$0.00	\$2,743.22
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	\$3,302.17	\$75,978.78
Other Income		
Interest Received	\$0.34	\$2.53
Total Other Income	\$0.34	\$2.53
Net Profit/(Loss)	\$759.17	\$9,311.05

This report includes Year-End Adjustments.