

Profit & Loss Statement

July 2018 To June 2019

Income		
Member Dues		
Member Fees	\$3,070.00	
Total Member Dues		\$3,070.00
Donations		
Donations from Members	\$2,550.00	
Total Donations		\$2,550.00
Other Income		
Interest Recd - Admin Acct	\$1.42	
Interest Recd - Service Acct	\$0.14	
Total Other Income		\$1.56
Total Income		\$5,621.56
Gross Profit		\$5,621.56
Expenses		
Rotary Expenses		
Rotary International Fees	\$1,175.56	
District 9700 Fees	\$1,008.00	
District 9700 Insurance Levy	\$270.00	
Rotary Down Under Fees	\$360.00	
Total Rotary Expenses		\$2,813.56
Rotary Foundation		
Payments to Rotary Foundation	\$2,650.00	
Total Rotary Foundation		\$2,650.00
Club expenses		
Member name badges	\$81.40	
Teleconferencing (Zoom)	\$209.90	
Total Club expenses		\$291.30
Fees and charges		
Kiva Fees	\$17.74	
Govt Charges	-\$99.00	
Total Fees and charges		-\$81.26
Total Expenses		\$5,673.60
Operating Profit		-\$52.04
Net Profit/(Loss)		-\$52.04

This report includes Year-End Adjustments.