

Profit & Loss Statement

July 2019 To June 2020

Income		
Member Dues		
Member Fees	\$3,420.00	
Total Member Dues		\$3,420.00
Other Income		
Interest Recd - Admin Acct	\$1.67	
Total Other Income		\$1.67
Total Income		\$3,421.67
Gross Profit		\$3,421.67
Expenses		
Rotary Expenses		
Rotary International Fees	\$1,103.76	
District 9700 Fees	\$912.00	
District 9700 Insurance Levy	\$270.00	
Rotary Down Under Fees	\$360.00	
Total Rotary Expenses		\$2,645.76
Club expenses		
Teleconferencing (Zoom)	\$216.20	
Web site and domain	\$38.00	
Total Club expenses		\$254.20
Fees and charges		
Kiva Fees	\$0.01	
Kiva Loan Defaults	\$6.08	
Govt Charges	\$150.60	
Total Fees and charges		\$156.69
Total Expenses		\$3,056.65
Operating Profit		\$365.02
Net Profit/(Loss)		\$365.02

This report includes Year-End Adjustments.