

Profit & Loss Statement

July 2020 To August 2020

Income		
Member Dues		
Member Fees	\$1,600.00	
Total Member Dues		\$1,600.00
Other Income		
Interest Recd - Admin Acct	\$0.36	
Total Other Income		\$0.36
Total Income		\$1,600.36
Gross Profit		\$1,600.36
Expenses		
Rotary Expenses		
Rotary International Fees	\$570.13	
District 9705 Fees	\$678.80	
Rotary Down Under Subs	\$163.00	
The Rotarian Subs	\$9.64	
Total Rotary Expenses		\$1,421.57
Total Expenses		\$1,421.57
Operating Profit		\$178.79
Net Profit/(Loss)		\$178.79

This report includes Year-End Adjustments.