

**Profit & Loss Statement**

July 2020 To September 2020

Income		
Member Dues		
Member Fees	\$1,600.00	
<b>Total Member Dues</b>		<b>\$1,600.00</b>
Other Income		
Interest Recd - Admin Acct	\$0.51	
<b>Total Other Income</b>		<b>\$0.51</b>
<b>Total Income</b>		<b>\$1,600.51</b>
<b>Gross Profit</b>		<b>\$1,600.51</b>
Expenses		
Rotary Expenses		
Rotary International Fees	\$570.13	
District 9705 Fees	\$678.80	
Rotary Down Under Subs	\$163.00	
The Rotarian Subs	\$9.64	
<b>Total Rotary Expenses</b>		<b>\$1,421.57</b>
<b>Total Expenses</b>		<b>\$1,421.57</b>
<b>Operating Profit</b>		<b>\$178.94</b>
<b>Net Profit/(Loss)</b>		<b>\$178.94</b>

This report includes Year-End Adjustments.