

Profit & Loss Statement

July 2020 To October 2020

| | | |
|------------------------------|------------|-------------------|
| Income | | |
| Member Dues | | |
| Member Fees | \$1,600.00 | |
| Total Member Dues | | \$1,600.00 |
| Other Income | | |
| Interest Recd - Admin Acct | \$0.65 | |
| Total Other Income | | \$0.65 |
| Total Income | | \$1,600.65 |
| Gross Profit | | \$1,600.65 |
| 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 |
| Club expenses | | |
| Teleconferencing (Zoom) | \$230.89 | |
| Total Club expenses | | \$230.89 |
| Total Expenses | | \$1,652.46 |
| Operating Profit | | -\$51.81 |
| Net Profit/(Loss) | | -\$51.81 |

This report includes Year-End Adjustments.