

**Profit & Loss Statement**

July 2020 To November 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	\$0.71	
<b>Total Other Income</b>		<b>\$0.71</b>
<b>Total Income</b>		<b>\$1,600.71</b>
<b>Gross Profit</b>		<b>\$1,600.71</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>
Club expenses		
Teleconferencing (Zoom)	\$230.89	
<b>Total Club expenses</b>		<b>\$230.89</b>
Fees and charges		
Govt Charges	\$47.21	
<b>Total Fees and charges</b>		<b>\$47.21</b>
<b>Total Expenses</b>		<b>\$1,699.67</b>
<b>Operating Profit</b>		<b>-\$98.96</b>
<b>Net Profit/(Loss)</b>		<b>-\$98.96</b>

This report includes Year-End Adjustments.