

Profit & Loss Statement

July 2020 To December 2020

Income		
Member Dues		
Member Fees	\$1,600.00	
Total Member Dues		\$1,600.00
Donations		
Donations from others	\$2,300.00	
Total Donations		\$2,300.00
Other Income		
Interest Recd - Admin Acct	\$0.71	
Total Other Income		\$0.71
Total Income		\$3,900.71
Gross Profit		\$3,900.71
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
Fees and charges		
Govt Charges	\$47.21	
Total Fees and charges		\$47.21
Total Expenses		\$1,699.67
Operating Profit		\$2,201.04
Net Profit/(Loss)		\$2,201.04

This report includes Year-End Adjustments.