

Rotary E-Club Serving Humanity
Income Statement - 1-Jul-2020 to 30-Jun-2021

Income

Member fees	3,040.00
Make-up fees received	0.00
Donations from members	1,000.00
Donations from others	0.00
Project receipts	2,300.00
District grants	5,000.00
Interest received	0.71
Other Sales	0.00

Total Income 11,340.71

Expenses

Rotary International fees	1,121.17
District fees	1,174.46
District insurance levy	0.00
Rotary Down Under subscriptions	343.00
The Rotarian subscriptions	18.35
Rotary Foundation payments	1,000.00
District grant funds spent	5,000.00
Club member name badges	0.00
Teleconferencing (Zoom) fees	230.89
Website hosting and domain	0.00
Bank fees	0.00
Government fees	47.21
Kiva fees	0.00
Kiva loan defaults	0.00
Other Expenses	0.00

Total Expenses 8,935.08

Net Surplus / (Deficit) **\$2,405.63**