

**Profit & Loss Statement**

July 2017 To September 2017

Income		
Member Dues		
Member Fees	\$1,500.00	
Make-up fees received	\$20.00	
<b>Total Member Dues</b>		<b>\$1,520.00</b>
Donations		
Donations from Members	\$100.00	
<b>Total Donations</b>		<b>\$100.00</b>
Other Income		
Interest Recd - Admin Acct	\$0.18	
Interest Recd - Service Acct	\$0.01	
<b>Total Other Income</b>		<b>\$0.19</b>
<b>Total Income</b>		<b>\$1,620.19</b>
<b>Gross Profit</b>		<b>\$1,620.19</b>
Expenses		
Rotary Expenses		
Rotary International Fees	\$487.38	
District 9700 Fees	\$405.00	
District 9700 Insurance Levy	\$267.00	
Rotary Down Under Fees	\$160.00	
<b>Total Rotary Expenses</b>		<b>\$1,319.38</b>
Fees and charges		
Kiva Fees	\$11.25	
<b>Total Fees and charges</b>		<b>\$11.25</b>
<b>Total Expenses</b>		<b>\$1,330.63</b>
<b>Operating Profit</b>		<b>\$289.56</b>
<b>Net Profit/(Loss)</b>		<b>\$289.56</b>

This report includes Year-End Adjustments.