

Profit & Loss Statement

July 2017 To August 2017

Income		
Member Dues		
Member Fees	\$1,350.00	
Make-up fees received	\$20.00	
Total Member Dues		\$1,370.00
Donations		
Donations from Members	\$100.00	
Total Donations		\$100.00
Other Income		
Interest Recd - Admin Acct	\$0.13	
Interest Recd - Service Acct	\$0.01	
Total Other Income		\$0.14
Total Income		\$1,470.14
Gross Profit		\$1,470.14
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	
Total Rotary Expenses		\$1,319.38
Fees and charges		
Kiva Fees	\$11.25	
Total Fees and charges		\$11.25
Total Expenses		\$1,330.63
Operating Profit		\$139.51
Net Profit/(Loss)		\$139.51

This report includes Year-End Adjustments.