

Profit & Loss Statement

July 2017 To April 2018

Income		
Member Dues		
Member Fees	\$2,880.00	
Make-up fees received	\$20.00	
Total Member Dues		\$2,900.00
Donations		
Donations from Members	\$2,467.56	
Total Donations		\$2,467.56
Grants Received		
District Grants Received	\$1,200.00	
Total Grants Received		\$1,200.00
Other Income		
Interest Recd - Admin Acct	\$1.29	
Interest Recd - Service Acct	\$0.22	
Total Other Income		\$1.51
Total Income		\$6,569.07
Gross Profit		\$6,569.07
Expenses		
Rotary Expenses		
Rotary International Fees	\$907.80	
District 9700 Fees	\$769.50	
District 9700 Insurance Levy	\$267.00	
Rotary Down Under Fees	\$320.00	
Total Rotary Expenses		\$2,264.30
Rotary Foundation		
Payments to Rotary Foundation	\$1,952.00	
Total Rotary Foundation		\$1,952.00
Grant Funds Expended		
District Grants Spent	\$280.29	
Total Grant Funds Expended		\$280.29
Fees and charges		
Kiva Fees	\$169.21	
Total Fees and charges		\$169.21
Total Expenses		\$4,665.80
Operating Profit		\$1,903.27
Net Profit/(Loss)		\$1,903.27

This report includes Year-End Adjustments.