

**Profit & Loss Statement**

July 2017 To May 2018

Income		
Member Dues		
Member Fees	\$2,880.00	
Make-up fees received	\$20.00	
<b>Total Member Dues</b>		<b>\$2,900.00</b>
Donations		
Donations from Members	\$2,567.56	
<b>Total Donations</b>		<b>\$2,567.56</b>
Grants Received		
District Grants Received	\$1,200.00	
<b>Total Grants Received</b>		<b>\$1,200.00</b>
Other Income		
Interest Recd - Admin Acct	\$1.47	
Interest Recd - Service Acct	\$0.22	
<b>Total Other Income</b>		<b>\$1.69</b>
<b>Total Income</b>		<b>\$6,669.25</b>
<b>Gross Profit</b>		<b>\$6,669.25</b>
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	
<b>Total Rotary Expenses</b>		<b>\$2,264.30</b>
Rotary Foundation		
Payments to Rotary Foundation	\$1,952.00	
<b>Total Rotary Foundation</b>		<b>\$1,952.00</b>
Grant Funds Expended		
District Grants Spent	\$280.29	
<b>Total Grant Funds Expended</b>		<b>\$280.29</b>
Fees and charges		
Kiva Fees	\$184.22	
<b>Total Fees and charges</b>		<b>\$184.22</b>
<b>Total Expenses</b>		<b>\$4,680.81</b>
<b>Operating Profit</b>		<b>\$1,988.44</b>
<b>Net Profit/(Loss)</b>		<b>\$1,988.44</b>

This report includes Year-End Adjustments.