

Profit & Loss Statement

July 2017 To June 2018

Income		
Member Dues		
Member Fees	\$3,060.00	
Make-up fees received	\$20.00	
Total Member Dues		\$3,080.00
Donations		
Donations from Members	\$2,567.56	
Total Donations		\$2,567.56
Grants Received		
District Grants Received	\$1,200.00	
Total Grants Received		\$1,200.00
Other Income		
Interest Recd - Admin Acct	\$1.60	
Interest Recd - Service Acct	\$0.23	
Total Other Income		\$1.83
Total Income		\$6,849.39
Gross Profit		\$6,849.39
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	\$1,025.18	
Total Grant Funds Expended		\$1,025.18
Club expenses		
Member name badges	\$172.15	
Web site and domain	\$38.00	
Total Club expenses		\$210.15
Fees and charges		
Kiva Fees	\$184.27	
Govt Charges	\$190.00	
Total Fees and charges		\$374.27
Total Expenses		\$5,825.90
Operating Profit		\$1,023.49
Net Profit/(Loss)		\$1,023.49

This report includes Year-End Adjustments.