Parkwood Rotary Club

Profit & Loss Statement

1/07/09 through 30/06/10

2/07/10
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Income			
Administration Account			
Subscriptions/Dues		$3,900.00	
Club Meetings & Meals Rec.		$20,180.00	
Changeover Dinner		$3,489.45	
Donations - Admin		$1,335.00	
Sale of Goods		$830.00	
Wine at meetings		$3,096.35	
Sergeants Fines		$1,244.00	
Raffle Proceeds Admin Only		$140.00	
Bank Interest Admin		$2.06	
Community Account			
Donations Community	$6,593.50		
Rotary Foundation	$1,006.60		
Rotary Health Foundation (Mug)	$423.15		
QBE	$247.50		
Raffle Proceeds Fund Raising	$3,326.15		
Guess Who's Dinner	$900.00		
Bank Interest Community	$351.28		
Cancer Donations	$480.00		
BBQ Proceeds	$10,395.05		
Trans from Admin Account	$10,000.00		
Total Income			$67,940.09
Cost Of Sales			
Purchases for Resale		$865.00	
Total Cost Of Sales			$865.00
Gross Profit			$67,075.09
Expenses			
Administration Expenses			
Advertising		$510.00	
Club Supplies (Badges etc.)		$1,629.45	
Club Meetings			
Club Meetings & Meals Exp.	$15,940.40		
Changeover Expenses	$4,204.91		
Dues & Subscriptions			
RI Dues	$1,258.06		
Rotary District Dues	$2,834.00		
Rotary Downunder subs	$804.10		
Rotaranet	$499.40		
Wine		$1,441.66	
Miscellaneous Expenses Admin		$74.50	
Trans to Community Account		$10,000.00	
Community Account Expenses			
Fund Raising Expenses			
Club Functions Fund Raising		$3,361.48	
BBQ Expenses		$2,023.33	
Raffle Prizes & Expenses Comm.		$1,949.50	
Community Service Expenses			
ARHRF	$500.00		
Lukaemia Foundation	$5,050.00		
Labrador State School	$800.00		
Sundry Donations Community	$4,880.00		
International Service Expenses			
Rotary Foundation	$2,100.00		
R.A.W.C.S	$410.00		
R.O.M.A.C	$1,000.00		
Polio Plus	$1,006.60		
Donations International	$1,320.00		
Youth Service Expenses			
RYLA	$460.00		
R.Y.T.S	$420.00		

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National Youth Science Forum	$1,000.00		
Other Expenses		$596.85	
Total Expenses			$66,074.24
Net Profit/(Loss)			$1,000.85

Cheques for approval

Parkwood Rotary Club

Cash Disbursements Journal

25/05/10 To 2/07/10

2/07/10
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Approval Last meeting

Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	25/05/10	Rotary Downunder					
		399850	1-1110	Administration Cheque Accoun		$392.70	
		399850	6-1630	Rotary Downunder subs	$392.70		
CD	25/05/10	Exclusive catering					
		399851	1-1110	Administration Cheque Accoun		$594.00	
		399851	6-1520	Club Meetings & Meals Exp.	$594.00		
CD	26/05/10	Ride4Kidz					
		742226	1-1115	Community Cheque Account		$300.00	
		742226	6-6140	R.A.W.C.S	$300.00		
CD	26/05/10	Sponser child Indonesia					
		742227	1-1115	Community Cheque Account		$0.00	
		742227	6-6140	R.A.W.C.S	$0.00		
CD	26/05/10	Qld PCYC annual sponsorship					
		742228	1-1115	Community Cheque Account		$300.00	
		742228	6-5200	Sundry Donations Community	$300.00		
CD	26/05/10	NSF Stuart Sharp sponsor					
		742229	1-1115	Community Cheque Account		$500.00	
		742229	6-8300	National Youth Science Forum	$500.00		
CD	26/05/10	BBQ Boat show, Bunnings					
		742230	1-1115	Community Cheque Account		$1,439.78	
		742230	6-4200	BBQ Expenses	$1,439.78		
CD	8/06/10	BBQ exp. Changeover exp.					
		399852	1-1110	Administration Cheque Accoun		$76.85	
		399852	6-4200	BBQ Expenses	$26.55		
		399852	6-1525	Changeover Expenses	$50.30		
CD	8/06/10	Joker Raffle winner					
		742231	1-1115	Community Cheque Account		$526.50	
		742231	6-4300	Raffle Prizes & Expenses Com	$526.50		
CD	11/06/10	ARHF					
		742232	1-1115	Community Cheque Account		$500.00	
		742232	6-5030	ARHRF	$500.00		
CD	16/06/10	xclusive Catering 2 weeks					
		399853	1-1110	Administration Cheque Accoun		$704.00	
		399853	6-1520	Club Meetings & Meals Exp.	$704.00		
CD	16/06/10	Replaces 742227					
		742233	1-1115	Community Cheque Account		$110.00	
		742233	6-6140	R.A.W.C.S	$110.00		
CD	26/06/10	TAFE Changeover dinner					
		399854	1-1110	Administration Cheque Accoun		$1,176.00	
		399854	6-1525	Changeover Expenses	$1,176.00		
CD	30/06/10	Leemac Catering					
		399855	1-1110	Administration Cheque Accoun		$170.00	
		399855	6-1520	Club Meetings & Meals Exp.	$170.00		
CD	30/06/10	P O'Neill expenses					
		399856	1-1110	Administration Cheque Accoun		$268.06	
		399856	6-1525	Changeover Expenses	$268.06		
CD	30/06/10	Tennyson Group					
		399857	1-1110	Administration Cheque Accoun		$146.30	
		399857	6-1525	Changeover Expenses	$146.30		

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Cash Disbursements Journal

25/05/10 To 2/07/10

2/07/10
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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	30/06/10	J Tunnicliff expenses					
		399858	1-1110	Administration Cheque Accoun		$46.30	
		399858	6-1525	Changeover Expenses	$46.30		
CD	30/06/10	Rotary Down under					
		399859	1-1110	Administration Cheque Accoun		$200.95	
		399859	6-1525	Changeover Expenses	$200.95		
CD	30/06/10	Art Union paid					
		742235	1-1115	Community Cheque Account		$600.00	
		742235	6-4300	Raffle Prizes & Expenses Com	$600.00		
CD	1/07/10	Event Director Bike ride					
		742234	1-1115	Community Cheque Account		$1,000.00	
		742234	6-5060	Bike ride Expenses	$1,000.00		
				Grand Total:	$9,051.44	$9,051.44	