

Profit and Loss

ROTARY CLUB OF APPLCROSS INC

For the year ended 30 June 2024

Cash Basis

2024

Trading Income

4-1001 - Subscriptions (A)	5,670.00
4-1002 - Meeting Surplus (A)	4,021.02
4-1003 - Fines (A)	1,146.70
4-1004 - Changeover Function (A)	(2,226.00)
4-1005 - Christmas Function (A)	(420.00)
4-1011 - Member Events (A)	2,093.00
4-1017 - Transfer Income Error	200.00
4-4003 - District Grants (C)	2,000.00
4-4004 - Sponsorship (C)	16,000.00
4-4006 - Perth Makers Market (C - C)	19,788.05
4-4009 - Art Exhibition (C - CS)	2,164.80
4-4010 - Donations to Charity C	15,099.84
4-4011 - Fundraising	6,493.20
4-4047 - CDS Return Payments (C - CS)	2,204.90
4-5003 - JF Stall Fees (C - JF)	36,190.91
4-5004 - JF Sponsorship (C - JF)	30,000.00
4-5008 - JF Entertainment Income C	2,993.76
Total Trading Income	143,420.18

Gross Profit

143,420.18

Other Income

8-1020 - Tom Cook Interest	257.87
8-1030 - Cooper Oxley Interest	367.89
8-1040 - Charity Liquidity TD Interest	282.08
8-1060 - BOQ Applecross Rotary Charity Term Deposit [8-1060]	1,209.86
Total Other Income	2,117.70

Operating Expenses

6-1001 - Rotary International Dues (A)	3,672.32
6-1002 - District Fees (A)	3,509.00
6-1003 - Rotary Down Under Subs (A)	1,227.26
6-1004 - Club Meeting Expenses (A)	1,887.22
6-1005 - Club Administration Expenses (A)	1,634.70
6-1007 - Postage , Printing & Stationery (A)	174.00
6-1008 - Club Regalia (A)	318.09
6-1012 - Member Events Expenses (A)	2,085.34
6-1019 - Local Food & Shelter Donations (C - CS)	5,254.00
6-4101 - JF Infrastructure (C - JF)	30,660.11
6-4102 - JF Entertainment Costs	13,288.37
6-4104 - JF Publicity Promotion	11,482.47

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6-4105 - JF Event Administration	11,890.26
6-4108 - JF Management Costs	2,551.00
6-4109 - JF Community Assistance	21,422.99
6-4204 - Vocational Expenses	3,695.00
6-4210 - Fundraising Expenses	5,562.71
6-4213 - Donations to Australian Causes	4,768.65
6-4222 - Perth Makers Market Outgoings (C - C)	7,102.06
6-4223 - Rotary Publicity Promotion (C - PI)	29.00
6-4236 - Wheatbelt Beyond Youth Mento	1,000.00
6-4304 - Donations to International Causes (C - IS)	7,789.14
6-4403 - Polio Plus (C - RF)	1,000.00
6-4406 - Rotary Foundation (C - RF)	6,000.00
6-4407 - Shelter Box (C - IS)	1,000.00
6-4501 - Exchange Student Expenses	4,585.82
6-4505 - RYLA (C - YS)	1,840.00
Total Operating Expenses	155,429.51
Net Profit	(9,891.63)