

Profit and Loss Statement

For the period from 7/1/2021 to 6/30/2022

6/30/2022

Income

Leefkringhuis Reading Room Auction	7,082.00
Leefkringhuis Reading Room Dinner Fees	2,255.00
Leefkringhuis Reading Room Donations	4,925.55
Leefkringhuis Reading Room Grants	1,750.00
Leefkringhuis Reading Room Raffle	1,720.00
Mayur Dinner Fees Revenues	1,200.00
Membership Fees 2021-22	12,300.00
Miss Tikkie	1,120.00
Ukraine Relief Donations	7,800.00
Ukraine Relief Grants	4,000.00
Wine Tasting	20.00
Total — Income	44,172.55

Less: Expenses

Bank charges	171.05
De Kloof	304.13
Dinner Guests	816.00
Email Hosting	59.76
Leefkringhuis Christmas	2,000.00
Leefkringhuis Reading Room Dinner Expenses	2,530.70
Leefkringhuis Reading Room Project Expenses	9,327.92
Mayur Dinner Expenses	1,200.00
Minor Club Costs	118.84
Nelson Mandela Statue	1,000.00
Pennants/Pins	62.50
Rotary Administration NL	2,686.00
Rotary Foundation	2,250.00
Rotary Inter-Adam	1,230.00
Rotary International Zurich	2,633.92
Ukraine Relief Expenses	4,910.00
Total — Expenses	31,300.82

Net profit (loss)

12,871.73