

Profit and Loss Statement

For the period from 7/1/2022 to 6/30/2023

6/30/2023

Income

Christmas Dinner Income	2,807.00
Interest on Savings Accounts	-
Membership Fees Current Year	11,100.00
Miss Tikkie	72.50
New Year's Party Income	920.00
Turkey and Syria Earthquake Relief Income	50.00
Victoria School Project Auction	6,185.00
Victoria School Project Contributions	7,209.00
Victoria School Project Gala Fees	5,360.00
Victoria School Project Raffle	1,525.00
Total — Income	35,228.50

Less: Expenses

Bank charges	212.53
Christmas Dinner Expenses	2,806.00
De Kloof	949.49
Dinner Guests	960.00
Email Hosting	85.12
External Rotary Initiatives	-
Leefkringhuis	-
Minor Club Expenses	1,028.93
New Year's Party Expenses	1,078.11
Pennants/Pins	-
Rotary Administration NL	2,283.00
Rotary Foundation	1,800.00
Rotary Inter-Adam	1,080.00
Rotary International Zurich	2,516.75
Turkey and Syria Earthquake Relief Expenses	750.00
Victoria School Project Gala Expenses	4,056.96
Videoconferencing	507.84
Website	968.00
Wine Tasting Event June 2022	320.02
Writeoffs	2,731.80
Total — Expenses	24,134.55

Net profit (loss)

11,093.95