

P O BOX 1320, BOROKO, NCD.
PAPUA NEW GUINEA
Profit & Loss Statement
July 2022 through June 2023

A/C NO	DESCRIPTION	AMOUNT KINA	AMOUNT KINA
	INCOME		
4-1001	ROTARY ANNUAL MEMBERSHIP		PGK 3,300.00
4-2011	WEEKLY MEETING COLLECTION - FINE/ RAFFLE/ DINNER		PGK 14,574.30
4-2010	CHANGE OVER DINNER -2022-23 NET INCOME		PGK 7,078.00
	DESK PROJECT DONATION		
4-1011	DESK PROJECT- RC - NORTHBRIDGE AUD 6000		PGK 15,384.62
4-1012	COVID 19 - DONATIONS & GRANTS		PGK 42,332.76
	MELBOURNE CUP NET INCOME		PGK 232,469.42
4-2001	M/CUP LUNCH 2022 - TABLE/ SWEEP / AUCTION COLLECTION	PGK 382,086.36	
6-1001	MELBOURNE CUP PAYOUT	-PGK 149,616.94	
	TEN PIN BOWLING CHALLENGE NET INCOME		PGK 15,626.47
4-2005	2023 BOWLING CHALLENGE	PGK 24,000.00	
6-1002	TEN PIN BOWLING EXPENSES	-PGK 8,373.53	
4-2014	DONATION RECEIVED		PGK 257,786.14
	DONATION	PGK 4,929.00	
	WHEEL CHAIR REIMBURSED	PGK 12,857.14	
	DONATION - FOR LOGISTICS	PGK 240,000.00	
	INTEREST		
	INTEREST ON TERM DEPOSIT		PGK 1,419.64
	TOTAL INCOME		PGK 589,971.35
	EXPENSES		
6-1005	RI DISTRICT DUES		PGK 3,872.77
6-1006	ROTARY INTERNATIONAL DUES		PGK 9,497.27
6-1007	PNG MIDWIFE LEADERSHIP PROJECT - RC Morialta - AUD 2500		PGK 6,410.26
6-1008	ROTARY YOUTH LEADERSHIP PROG		PGK 3,000.00
6-1018	ROTARY INTERNATIONAL DONATION		PGK 23,297.84
	UKRAINE DONATION USD 1000	PGK 3,938.87	
	ROTARY INTERNATIONAL FUND DONATION - AUD 7500	PGK 19,358.97	
	PROJECTS		
6-1009	MOSQUITO NETS DISTRIBUTION		PGK 4,203.00
6-1010	DESK PROJECT		PGK 60,521.25
6-1011	TUTU BEACH LIBRARY		PGK 20,000.00
6-1015	DIK FREIGHT & CLEARING		PGK 276,849.07
6-1021	SOGERI WATER PROJECT PAYMENTS		PGK 89,304.07
6-1024	COVID 19 OXGENERATOR		PGK 12,375.00
6-1025	WHEEL CHAIR FOUNDATION		PGK 102,426.60
6-1013	DONATION PAID FOR VARIOUS CAUSES		PGK 41,556.87
	ADMINITRATIVE & TRAVEL		
6-1014	WEBSITE - INTERNET EXPENSES		PGK 5,998.63
6-1016	CLUB SERVICE AND MEETING EXP		PGK 876.90
6-1017	ADMIN EXPENSES		PGK 6,855.53
6-1100	MEDIA / ETC		PGK 4,579.79
6-1200	BANK CHARGES		PGK 297.50
6-1023	ROTARY DOWN UNDER NEWSLETTER		PGK 1,082.18
6-1022	TRAVEL CONFERENCE - SEMINAR		PGK 15,692.01
	TOTAL EXPENSES		PGK 688,696.54
	NET EXPENSES OVER INCOME		(PGK 98,725.19)