

**Rotary Club Interim Financial report**

**Rotary year commencing 01/07/2020**

As at 16/06/2021

**Club bank balance** £ 949.80

**Charity bank balance** £ 10,973.12

**Club income**

Members subscriptions £ 2,200.00

**Club expenditure**

Rotary and District membership £ 2,473.50

sundry (web template) £ 50.00

£ 2,523.50

**Charity income**

eBay sales £ 23,793.71

face masks @£6.50 each £ 325.00

**£ 24,118.71**

**Charity expenditure**

eBay £ 13,100.80

donations (see details below) £ 9,968.14

accountancy £ 47.10

face masks cost incl. postage £ 204.18

sundry £ 181.63

**£ 23,501.85**

**Donations**

Halloween treats £ 50.00

Rotary Club of Selkirk food re Naga City , Philippines typhoon £ 80.00

Easter Eggs £ 107.21

End Polio Now (profit on sale of face masks) £ 120.82

Shelterbox Trust shelter kits re typhoon Goni (Rolly), Philippines £ 138.00

Roy Spowart memorial rugby cup £ 175.00

Nivea skin cream for staff at BGH ITU and Huntlyburn Mental Care Unit £ 181.38

McColl's defibrillator pad replacements £ 210.00

Jedburgh & District Community News Group (the Jed Eye) £ 500.00

Jedburgh Foodbank £ 800.00

Borders Children's Charity £ 1,000.00

Jedburgh Grammar School Breakfast Club £ 1,000.00

Rotary Club of Batemans Bay Inc. re Australian bush fires in Mogo December 2019 £ 1,000.00

Jedburgh Primary Children's Christmas Gifts, etc. £ 1,105.73

Rotary Foundation Annual Grant £ 1,500.00

Jedburgh out of School Club £ 2,000.00

**£ 9,968.14**