

Accounts Research Retirement Trade Symbol US Search

DOW	-0.32%	NASDAQ	-0.62%	S&P500	-0.51%	24 Alerts	Move Money	New Account
17,773.64	-57.12	4,775.36	-29.93	2,065.28	-10.51			

Last refresh April 30, 2016 12:06 AM ET

Portfolios

Portfolios | Orders | Balances | Transaction History | Help

Portfolios Performance & Value Positions Gains & Losses Risk Analyzer Portfolio Analyzer Income Estimator

Account/Watch List: Non-Profit -5988 Create / Edit List View: Performance Customize

Market Value: \$83,011.96 (-\$3,562.23 / -4.16%) DJIA 17,773.64 -57.12 (-0.32%) Nasdaq 4,775.36 -29.93 (-0.62%)

REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200

Symbol	Last Trade	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
ADX	Buy / Sell 12.65	-0.08 -0.63%	-\$115.59	1,444.93472	\$13.18	-\$789.80 -4.14%	\$18,278.42	Edit
BND	Buy / Sell 82.97	0.06 0.07%	\$4.41	73.56019	\$81.68	\$65.99 1.03%	\$6,103.29	Edit
CIF	Buy / Sell 2.4401	-0.01 -0.36%	-\$20.69	2,325	\$2.6032	-\$399.10 -6.57%	\$5,673.23	Edit
DEM	Buy / Sell 36.03	-0.14 -0.39%	-\$13.80	98.64587	\$41.89	-\$577.96 -14.00%	\$3,550.61	Edit
DES	Buy / Sell 70.03	-0.20 -0.28%	-\$13.69	69.6858	\$70.01	\$1.71 0.04%	\$4,880.10	Edit
DHS	Buy / Sell 63.43	-0.20 -0.31%	-\$38.16	190.80653	\$60.53	\$553.60 4.79%	\$12,102.86	Edit
DTH	Buy / Sell 38.63	-0.07 -0.18%	-\$18.15	259.32198	\$43.36	-\$1,225.97 -10.90%	\$10,017.61	Edit
IHD	Buy / Sell 7.57	-0.04 -0.53%	-\$20.16	503.90526	\$9.5067	-\$1,005.87 -20.87%	\$3,814.56	Edit
RVT	Buy / Sell 12.01	-0.03 -0.25%	-\$13.13	437.51071	\$13.53	-\$688.74 -11.56%	\$5,254.50	Edit
SPHQ	Buy / Sell 24.70	-0.23 -0.92%	-\$115.34	501.47813	\$23.68	\$501.89 4.22%	\$12,386.51	Edit
Cash				950.27			\$950.27	
Totals			-\$264.30		\$85,623.93	-\$3,562.23 -4.16%	\$83,011.96	

LEGEND: collapsed (click to expand) expanded (click to collapse)
 # - Lot edited by firm + - Lot edited by customer Cost Basis Info: Delivered Contrafirm Subsequent Contrafirm Correction Real-time quotes

Bond Market Update from Briefing.com >>

Hide News

Portfolio News

View by: DATE

Date	Symbol	News Stories	Source
Apr28			
12:29 PM	RVT	Royce Value Trust (NYSE: RVT) as of March 31, 2016	PR Newswire
Apr25			
04:15 PM	CIF	MFS Releases Closed-End Fund Income Distribution -2-	Business Wire
Apr14			
04:15 PM	ADX	Adams Diversified Equity Fund Declares Distribution And Announces First Quarter Performance	PR Newswire
04:15 PM	ADX	Adams Natural Resources Fund Declares Distribution And Announces First Quarter Performance	PR Newswire
04:15 PM	ADX	Press Release: Adams Diversified Equity Fund Declares Distribution And Announces First Quarter Performance	Dow Jones
Apr01			
04:15 PM	CIF	MFS Announces Closed-End Fund Distributions	Business Wire more news...

More news for: ADX BND CIF DEM DES DHS DTH IHD RVT SPHQ

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04/29/16

Accrual Basis

SaddleBrooke Rotary Club Foundation

Balance Sheet

As of April 29, 2016

	<u>Apr 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of the West Checking	560.08
10200 · Bank of the West Golf	20,636.83
10500 · Foundation Savings Account	
10510 · Harlan Nygaard Account	1,000.00
10520 · Other Savings	3,608.29
10500 · Foundation Savings Account - Other	0.32
Total 10500 · Foundation Savings Account	<u>4,608.61</u>
11000 · E*Trade Brokerage Account	81,916.07
Total Checking/Savings	<u>107,721.59</u>
Total Current Assets	<u>107,721.59</u>
TOTAL ASSETS	<u><u>107,721.59</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	60,000.74
32000 · Unrestricted Net Assets	29,054.56
Net Income	18,666.29
Total Equity	<u>107,721.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,721.59</u></u>

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04/29/16

Accrual Basis

SaddleBrooke Rotary Club Foundation

Profit & Loss Detail

July 1, 2015 through April 29, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
39000 · Fore For Kids									
39100 · Golfers									
Deposit	1/29/2016	6701	Robert Easton	4 golfers			10200 · Bank...	400.00	400.00
Deposit	1/29/2016	860	Chet Halbleib	4 golfers			10200 · Bank...	400.00	800.00
Deposit	1/29/2016	215	Jim Sak	1 golfer			10200 · Bank...	100.00	900.00
Deposit	1/29/2016	1280	Stan Sheridan	1 golfer			10200 · Bank...	100.00	1,000.00
Deposit	2/5/2016		Tom Flood	1 golfer			10200 · Bank...	100.00	1,100.00
Deposit	2/5/2016	7146	Kenion Johnson	2 golfers			10200 · Bank...	200.00	1,300.00
Deposit	2/5/2016	6053	Glenn Davis	1 golfer			10200 · Bank...	100.00	1,400.00
Deposit	2/5/2016	2334	Phyllis Sarrels	1 golfer			10200 · Bank...	100.00	1,500.00
Deposit	2/11/2016	cash	Don Fries	1 golfer			10200 · Bank...	100.00	1,600.00
Deposit	2/13/2016	5824	Bruce Kuiken	1 golfer			10200 · Bank...	100.00	1,700.00
Deposit	2/13/2016	1650	Debra McMullin	1 golfer			10200 · Bank...	100.00	1,800.00
Deposit	2/13/2016	4534	Janry Clauson	1 golfer			10200 · Bank...	100.00	1,900.00
Deposit	2/13/2016	11597	Denise Dalton	1 golfer			10200 · Bank...	100.00	2,000.00
Deposit	2/13/2016	2201	Ann Martin	1 golfer			10200 · Bank...	100.00	2,100.00
Deposit	2/18/2016	6176	Bob Blizzard	1 golfer			10200 · Bank...	100.00	2,200.00
Deposit	2/18/2016	2782	Jerry Neely	3 golfers			10200 · Bank...	300.00	2,500.00
Deposit	2/24/2016	10812	James Wilson	2 golfers			10200 · Bank...	200.00	2,700.00
Deposit	2/25/2016	7810	Dennis Blauser	1 golfer (Ter...			10200 · Bank...	100.00	2,800.00
Deposit	2/25/2016	none	Scott Haile	4 golfers (Ea...			10200 · Bank...	0.00	2,800.00
Deposit	2/27/2016	1837	Verna Sak	1 golfer			10200 · Bank...	100.00	2,900.00
Deposit	2/27/2016	1291	Kathleen Peterson	1 golfer			10200 · Bank...	100.00	3,000.00
Deposit	2/27/2016	1432	Tony Apolloni	4 golfers			10200 · Bank...	400.00	3,400.00
Deposit	2/27/2016	4299...	Frank Raney	4 golfers			10200 · Bank...	400.00	3,800.00
Deposit	3/3/2016	5697	Clarence Johnson	4 golfers			10200 · Bank...	400.00	4,200.00
Deposit	3/3/2016	2085	Waiter McCollom Jr.	2 golfers			10200 · Bank...	200.00	4,400.00
Deposit	3/3/2016	7482	Ronald Breheim	2 golfers			10200 · Bank...	200.00	4,600.00
Deposit	3/3/2016	9279	Richard McCaghy	2 golfers			10200 · Bank...	200.00	4,800.00
Deposit	3/8/2016	168	Proactive Medical	4 golfers (Ea...			10200 · Bank...	0.00	4,800.00
Deposit	3/8/2016	2659	Tim Morsani	4 golfers			10200 · Bank...	400.00	5,200.00
Deposit	3/10/2016	572327	Ken Terkelsen	1 golfer (cre...			10200 · Bank...	100.00	5,300.00
Deposit	3/10/2016	572929	Steve Zorilla	1 golfer (cre...			10200 · Bank...	100.00	5,400.00
Deposit	3/10/2016	7933	LaVern Jordal	1 golfer			10200 · Bank...	100.00	5,500.00
Deposit	3/10/2016	1145	Robert Schlager	1 golfer			10200 · Bank...	100.00	5,600.00
Deposit	3/10/2016	8854	Richard Alfrey	1 golfer			10200 · Bank...	100.00	5,700.00
Deposit	3/15/2016	0851	Dick Modos	4 golfers			10200 · Bank...	400.00	6,100.00
Deposit	3/18/2016	1908	Taylor Adair	1 golfer			10200 · Bank...	100.00	6,200.00
Deposit	3/18/2016	5254	John Tancock	1 golfer			10200 · Bank...	100.00	6,300.00
Deposit	3/18/2016	2263	Richard Friend	1 golfer			10200 · Bank...	100.00	6,400.00
Deposit	3/18/2016	11176	Ed Kula	1 golfer			10200 · Bank...	100.00	6,500.00
Deposit	3/18/2016	1612	John Massie	1 golfer			10200 · Bank...	100.00	6,600.00
Deposit	3/23/2016	2072	Jeffrey McClure	1 golfer			10200 · Bank...	100.00	6,700.00
Deposit	3/23/2016	6056	Richard Nankervis	2 golfers			10200 · Bank...	200.00	6,900.00
Deposit	3/23/2016	6056	William Clarkin, Jr.	2 golfers			10200 · Bank...	200.00	7,100.00
Deposit	3/23/2016	8376	Albert Hendricks	4 golfers			10200 · Bank...	400.00	7,500.00
Deposit	3/23/2016	1167	Robert Christadore	2 golfers			10200 · Bank...	200.00	7,700.00
Deposit	3/25/2016	none	Tucson Plumbing ...	2 golfers (TU...			10200 · Bank...	0.00	7,700.00
Deposit	3/30/2016	none	Wayne Miller	1 golfer			10200 · Bank...	100.00	7,800.00
Deposit	3/31/2016		Barbara Turriff	1 golfer			10200 · Bank...	100.00	7,900.00
Deposit	3/31/2016	7047	Hans Burchardt	1 golfer			10200 · Bank...	100.00	8,000.00
Deposit	3/31/2016	7812	Dennis Blauser	1 golfer			10200 · Bank...	100.00	8,100.00
Deposit	3/31/2016	none	Dennis Blauser	1 golfer			10200 · Bank...	100.00	8,200.00
Deposit	4/1/2016	none	Douglas Harpold	1 golfer (Vist...			10200 · Bank...	0.00	8,200.00
Deposit	4/1/2016	none	Earnest Cruce	1 golfer (Vist...			10200 · Bank...	0.00	8,200.00
Deposit	4/10/2016	none	KaiserGarage Door	4 golfers			10200 · Bank...	0.00	8,200.00
Deposit	4/10/2016	n	Mark Miller	2 golfers			10200 · Bank...	0.00	8,200.00
Total 39100 · Golfers								8,200.00	8,200.00
39200 · Members									
Deposit	9/30/2015	8488	Ed Treick	Deposit			10200 · Bank...	100.00	100.00
Deposit	1/29/2016	8243	cammy Moore	marketing			10200 · Bank...	20.00	120.00
Deposit	1/29/2016	3764	George Eckardt	marketing			10200 · Bank...	20.00	140.00
Deposit	1/29/2016	4052	steve McNeil	marketing			10200 · Bank...	20.00	160.00
Deposit	1/29/2016	4052	steve McNeil	contribution			10200 · Bank...	100.00	260.00
Deposit	1/29/2016	2530	Gary Terrell	contribution			10200 · Bank...	100.00	360.00
Deposit	1/29/2016	3769	George Eckardt	contribution			10200 · Bank...	100.00	460.00
Deposit	1/29/2016	none	Doug May	marketing			10200 · Bank...	20.00	480.00
Deposit	1/29/2016		Fred Lowy	marketing			10200 · Bank...	20.00	500.00
Deposit	1/29/2016		Jim Lamb	marketing			10200 · Bank...	20.00	520.00
Deposit	1/29/2016		Jim Pfeifer	marketing			10200 · Bank...	20.00	540.00
Deposit	1/29/2016		Joe Dylewski	marketing			10200 · Bank...	20.00	560.00
Deposit	1/29/2016		John Rutand	marketing			10200 · Bank...	20.00	580.00
Deposit	1/29/2016		Joe Guyton	marketing			10200 · Bank...	20.00	600.00
Deposit	1/29/2016		Mark Miller	marketing			10200 · Bank...	20.00	620.00
Deposit	1/29/2016		Mark Phelps	marketing			10200 · Bank...	20.00	640.00

SaddleBrooke Rotary Club Foundation Profit & Loss Detail

July 1, 2015 through April 29, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	1/29/2016		Bill Jansen	marketing			10200 · Bank...	20.00	660.00
Deposit	1/29/2016		Bill Pohnert	marketing			10200 · Bank...	20.00	680.00
Deposit	2/5/2016	2631	Linda Turbyfill	Contribution			10200 · Bank...	100.00	780.00
Deposit	2/5/2016	1246	Joe Jones	1 golfer			10200 · Bank...	100.00	880.00
Deposit	2/5/2016	200	Joe Guyton	1 golfer			10200 · Bank...	100.00	980.00
Deposit	2/5/2016	5356	Jim Pfeifer	contribution ...			10200 · Bank...	1,000.00	1,980.00
Deposit	2/11/2016		Joe Jones	soliciter fee			10200 · Bank...	20.00	2,000.00
Deposit	2/18/2016	2466	Dan Marsh	marketing			10200 · Bank...	20.00	2,020.00
Deposit	2/18/2016		Robert Christadore	marketing			10200 · Bank...	20.00	2,040.00
Deposit	2/18/2016		Tom Turriff	marketing			10200 · Bank...	20.00	2,060.00
Deposit	2/18/2016	1656	Doug May	contribution			10200 · Bank...	100.00	2,160.00
Deposit	2/18/2016	2465	Dan Marsh	1 golfer			10200 · Bank...	100.00	2,260.00
Deposit	2/18/2016	034627	Cody Wilkinson	1 golfer			10200 · Bank...	100.00	2,360.00
Deposit	2/25/2016	7810	Dennis Blauser	1 golfer			10200 · Bank...	100.00	2,460.00
Deposit	2/25/2016	1145	Neil Deppe	contribution			10200 · Bank...	100.00	2,560.00
Deposit	3/5/2016	1951	Jim Lamb	contribution			10200 · Bank...	600.00	3,160.00
Deposit	3/5/2016	3066	Bev Porras	contribution			10200 · Bank...	100.00	3,260.00
Deposit	3/5/2016	2597	Julia Young	contribution			10200 · Bank...	100.00	3,360.00
Deposit	3/5/2016	3127	joe Dylewski	1 golfer			10200 · Bank...	100.00	3,460.00
Deposit	3/5/2016	3995	Rudi Faller	1 golfer			10200 · Bank...	100.00	3,560.00
Deposit	3/10/2016	4492	Bill Jansen	contribution			10200 · Bank...	100.00	3,660.00
Deposit	3/10/2016	2140	Bill Pohnert	contribution			10200 · Bank...	100.00	3,760.00
Deposit	3/10/2016	1341	Tom Simester	contribution			10200 · Bank...	200.00	3,960.00
Deposit	3/10/2016	1049	Michael Penner	1 golfer			10200 · Bank...	100.00	4,060.00
Deposit	3/10/2016	1049	Michael Penner	marketing			10200 · Bank...	20.00	4,080.00
Deposit	3/18/2016	1067	William Williams	contribution			10200 · Bank...	100.00	4,180.00
Deposit	3/18/2016	548	John Ruland	contribution			10200 · Bank...	100.00	4,280.00
Deposit	3/23/2016	110971	Mark Phelps	contribution			10200 · Bank...	100.00	4,380.00
Deposit	3/23/2016	1167	Robert Christadore	1 golfer			10200 · Bank...	100.00	4,480.00
Deposit	3/25/2016	1009	Fred Lowy	contribution			10200 · Bank...	100.00	4,580.00
Deposit	3/30/2016	none	Robert Christadore	misc			10200 · Bank...	1.50	4,581.50
Deposit	3/31/2016		Ned Sellnsky	1 golfer			10200 · Bank...	100.00	4,681.50
Deposit	3/31/2016	1084...	Jim Meyers	contribution			10200 · Bank...	100.00	4,781.50
Deposit	3/31/2016	2741	Brian Tickner	contribution			10200 · Bank...	100.00	4,881.50
Deposit	3/31/2016	30263	Jonathon Vernilye	1 golfer			10200 · Bank...	100.00	4,981.50
Deposit	3/31/2016	160	George Corrigan	contribution			10200 · Bank...	100.00	5,081.50
Deposit	4/1/2016		Robert Christadore	contribution			10200 · Bank...	2.00	5,083.50
Deposit	4/5/2016	1157	Dick Nevins	contribution			10200 · Bank...	100.00	5,183.50
Deposit	4/5/2016	9783	Joe McGowan	contribution			10200 · Bank...	100.00	5,283.50
Total 39200 · Members								5,283.50	5,283.50
39300 · Sponsors									
Deposit	12/11/2015	90-78...	Bank of the West	Eagle Sponsor			10200 · Bank...	1,500.00	1,500.00
Deposit	1/21/2016	1830...	Tom Turriff	Eagle Sponsor			10200 · Bank...	1,000.00	2,500.00
Deposit	1/21/2016	4136	William Fry	Contribution			10200 · Bank...	250.00	2,750.00
Deposit	1/29/2016	2523	Southwest Wills & ...	Par Sponsor			10200 · Bank...	100.00	2,850.00
Deposit	1/29/2016	3675	Dooling Insurance	Par Sponsor			10200 · Bank...	100.00	2,950.00
Deposit	1/29/2016	2421	Patrice Meyer Inter...	Par Sponsor			10200 · Bank...	100.00	3,050.00
Deposit	1/29/2016	1372...	Royal Buick	Eagle Sponsor			10200 · Bank...	1,000.00	4,050.00
Deposit	2/1/2016	1478	Creative Smiles	Par Sponsor			10200 · Bank...	100.00	4,150.00
Deposit	2/6/2016	2407	Xpert Automotive	Par Sponsor			10200 · Bank...	100.00	4,250.00
Deposit	2/11/2016	2623	Hardin Brothers A...	par sponsor			10200 · Bank...	100.00	4,350.00
Deposit	2/11/2016	68012	Tom Tilton	par sponsor			10200 · Bank...	100.00	4,450.00
Deposit	2/11/2016	8025	Hiremath Family D...	par sponsor			10200 · Bank...	200.00	4,650.00
Deposit	2/13/2016	1344	Cleere Law Offices	Par Sponsor			10200 · Bank...	100.00	4,750.00
Deposit	2/16/2016	13334	Arizona Skin Canc...	Par Sponsor			10200 · Bank...	100.00	4,850.00
Deposit	2/16/2016	3300...	Jim Click Automoti...	Par Sponsor			10200 · Bank...	100.00	4,950.00
Deposit	2/18/2016	16789	Griswold Eye Care	Par Sponsor			10200 · Bank...	100.00	5,050.00
Deposit	2/18/2016	8265	cammy Moore	Par Sponsor			10200 · Bank...	100.00	5,150.00
Deposit	2/18/2016	025397	Carpet One	Par Sponsor			10200 · Bank...	200.00	5,350.00
Deposit	2/24/2016	10953	Robson Communit...	from Lanette...			10200 · Bank...	500.00	5,850.00
Deposit	2/25/2016	6727	Vicki Cox	Par Sponsor			10200 · Bank...	100.00	5,950.00
Deposit	2/25/2016	022700	Fairwinds-Desert ...	Eagle Sponsor			10200 · Bank...	1,000.00	6,950.00
Deposit	2/27/2016	4299...	Frank Raney State...	Par Sponsor			10200 · Bank...	100.00	7,050.00
Deposit	3/3/2016	093742	Apache Gold Casino	Eagle Sponsor			10200 · Bank...	1,000.00	8,050.00
Deposit	3/3/2016	14531	Bubb's Grub	Par Sponsor			10200 · Bank...	200.00	8,250.00
Deposit	3/3/2016	024212	Mesquite Veterinar...	contribution			10200 · Bank...	75.00	8,325.00
Deposit	3/3/2016	034641	Canyon Communit...	Par Sponsor			10200 · Bank...	100.00	8,425.00
Deposit	3/5/2016	3128	Joe Dylewski	Par Sponsor			10200 · Bank...	100.00	8,525.00
Deposit	3/8/2016	168	Proactive Medical	Eagle Sponsor			10200 · Bank...	1,000.00	9,525.00
Deposit	3/18/2016	2430	Xpert Automotive	Par Sponsor...			10200 · Bank...	100.00	9,625.00
Deposit	3/18/2016	6796	Jim Fry	contribution			10200 · Bank...	100.00	9,725.00
Deposit	3/23/2016	1403	Emerson Knowles	Ace Sponsor			10200 · Bank...	5,000.00	14,725.00
Deposit	3/23/2016	037902	Tucson Plumbing ...	Birdie Sponsor			10200 · Bank...	500.00	15,225.00
Deposit	3/23/2016	1327	Hombries Barbers...	Par Sponsor			10200 · Bank...	100.00	15,325.00
Deposit	3/25/2016	5484	Doris Clatanoff	contribution			10200 · Bank...	100.00	15,425.00
Deposit	3/29/2016	1308	Conclerge A/C LLC	Par Sponsor			10200 · Bank...	100.00	15,525.00
Deposit	3/29/2016	16604	Sheffel Associates	Par Sponsor			10200 · Bank...	200.00	15,725.00

SaddleBrooke Rotary Club Foundation Profit & Loss Detail

04/29/16

July 1, 2015 through April 29, 2016

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	3/30/2016	none	KaiserGarage Door	Eagle Spons...			10200 · Bank...	1,000.00	16,725.00
Deposit	3/30/2016	none	Marana Dental	Par Sponsor...			10200 · Bank...	100.00	16,825.00
Deposit	3/31/2016	1422	MJM Income Tax, L...	Birdie Sponsor			10200 · Bank...	500.00	17,325.00
Deposit	4/1/2016	2048	Vistoso Memorial ...	Birdie Sponsor			10200 · Bank...	500.00	17,825.00
Deposit	4/5/2016	265052	Oro Valley Hospital	Par Sponsor			10200 · Bank...	100.00	17,925.00
Deposit	4/16/2016	10249	Arthur Lewis Jr.	contribution			10200 · Bank...	100.00	18,025.00
Total 39300 · Sponsors								18,025.00	18,025.00
39350 · Pop									
Deposit	4/16/2016	880892	Emerson Knowles	tips from bev...			10200 · Bank...	25.00	25.00
Total 39350 · Pop								25.00	25.00
39400 · Mulligans									
Deposit	4/7/2016	none	Robert Christadore	duplicate			10200 · Bank...	0.00	0.00
Deposit	4/8/2016	none	Miscellaneous	Mulligans & ...			10200 · Bank...	1,290.00	1,290.00
Total 39400 · Mulligans								1,290.00	1,290.00
39500 · Auction									
Deposit	4/8/2016	1297	Tom Simester	auction purc...			10200 · Bank...	250.00	250.00
Deposit	4/8/2016	1476	Tony Apolloni	auction purc...			10200 · Bank...	119.00	369.00
Deposit	4/8/2016	none	Miscellaneous	auction purc...			10200 · Bank...	140.00	509.00
Deposit	4/8/2016	none	Miscellaneous	credit card s...			10200 · Bank...	700.05	1,209.05
Deposit	4/16/2016	880892	Emerson Knowles	watch			10200 · Bank...	75.00	1,284.05
Total 39500 · Auction								1,284.05	1,284.05
39600 · Grants									
Deposit	9/30/2015	76700	State Farm Compa...	Grant applie...			10200 · Bank...	500.00	500.00
Deposit	3/31/2016	1735	Long Realty	grant			10200 · Bank...	500.00	1,000.00
Total 39600 · Grants								1,000.00	1,000.00
39700 · Two For One									
Deposit	4/8/2016	none	Miscellaneous	currency			10200 · Bank...	940.00	940.00
Deposit	4/8/2016	1152	Richard Martin	check			10200 · Bank...	50.00	990.00
Deposit	4/8/2016	none	Miscellaneous	Credit Card ...			10200 · Bank...	950.06	1,940.06
Total 39700 · Two For One								1,940.06	1,940.06
Total 39000 · Fore For Kids								37,047.61	37,047.61
44800 · Indirect Public Support									
Deposit	12/11/2015	9080	Dale Nichols	for water pro...			10500 · Foun...	25.00	25.00
Deposit	1/8/2016	2208	Shanna Weagle/J...	Check from ...			10500 · Foun...	500.00	525.00
Total 44800 · Indirect Public Support								525.00	525.00
45000 · Investments									
45050 · Interest Savings									
Deposit	7/31/2015			Interest			10500 · Foun...	0.10	0.10
Deposit	8/31/2015			Interest			10500 · Foun...	0.10	0.20
Deposit	9/30/2015			Interest			10500 · Foun...	0.10	0.30
Deposit	10/31/2015			Interest			10500 · Foun...	0.10	0.40
Deposit	11/30/2015			Interest			10500 · Foun...	0.10	0.50
Deposit	12/31/2015			Interest			10500 · Foun...	0.09	0.59
Deposit	1/31/2016			Interest			10500 · Foun...	0.09	0.68
Deposit	2/29/2016			Interest			10500 · Foun...	0.11	0.79
Deposit	3/31/2016			Interest			10500 · Foun...	0.12	0.91
Total 45050 · Interest Savings								0.91	0.91
45070 · Gain from Investments									
Deposit	7/31/2015		Change in Value	gain in portf...			11000 · E*Tr...	149.84	149.84
Deposit	12/31/2015			Change in v...			11000 · E*Tr...	1,521.89	1,671.73
Deposit	3/31/2016			Gain throug...			11000 · E*Tr...	2,753.46	4,425.19
Total 45070 · Gain from Investments								4,425.19	4,425.19
Total 45000 · Investments								4,426.10	4,426.10
46400 · Other Income									
46430 · Club Charity									
Deposit	9/4/2015		Jim Lamb	50% of Raffl...			10000 · Bank...	545.00	545.00
Total 46430 · Club Charity								545.00	545.00
46600 · Gift Harlan Nygaard									
Deposit	1/29/2016	324	Bob Sommer	Restricted Gift			10500 · Foun...	1,000.00	1,000.00
Total 46600 · Gift Harlan Nygaard								1,000.00	1,000.00

SaddleBrooke Rotary Club Foundation

Profit & Loss Detail

July 1, 2015 through April 29, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
46800 - Misc Income									
Deposit	12/10/2015	0142	Rotary Internationa...	Grant for Co...			10000 - Bank...	1,500.00	1,500.00
Total 46800 - Misc Income								1,500.00	1,500.00
Total 46400 - Other Income								3,045.00	3,045.00
Total Income								45,043.71	45,043.71
Expense									
60900 - Business Expenses									
60920 - Arizona Corporation Commission									
Check	4/8/2016	1508	Ed Treick	stamps & Co...			10000 - Bank...	10.00	10.00
Total 60920 - Arizona Corporation Commislon								10.00	10.00
60900 - Business Expenses - Other									
Check	4/8/2016	1508	Ed Treick	stamps			10000 - Bank...	9.80	9.80
Total 60900 - Business Expenses - Other								9.80	9.80
Total 60900 - Business Expenses								19.80	19.80
62100 - Contract Services									
62150 - IRS Filing									
Check	11/15/2015	1506	Ramsier Tax & Bu...	2014 Tax Pr...			10000 - Bank...	250.00	250.00
Total 62150 - IRS Filing								250.00	250.00
Total 62100 - Contract Services								250.00	250.00
6300 - Fore For Kids Expenses									
6301 - Printing									
Check	1/21/2016	179	Julia Young	Brochures P...			10200 - Bank...	152.04	152.04
Check	4/11/2016	189	Joe Guyton	tournament ...			10200 - Bank...	74.16	226.20
Total 6301 - Printing								226.20	226.20
6302 - Mailings									
Check	11/15/2015	178	U. S. Postmaster	Postage for ...			10200 - Bank...	29.40	29.40
Check	3/31/2016	182	Robert Christadore	Telephone S...			10200 - Bank...	1,272.50	1,301.90
Check	4/8/2016	188	Ed Treick	thank you no...			10200 - Bank...	178.79	1,480.69
Total 6302 - Mailings								1,480.69	1,480.69
6303 - Signs									
Check	4/8/2016	187	Doug May	signs for golf...			10200 - Bank...	484.50	484.50
Total 6303 - Signs								484.50	484.50
6304 - Food and Beverage									
Check	4/1/2016	183	SaddleBrooke HO...	Coffee for 2...			10200 - Bank...	120.67	120.67
Check	4/1/2016	184	SaddleBrooke HO...	Lunch for FF...			10200 - Bank...	3,036.91	3,157.58
Total 6304 - Food and Beverage								3,157.58	3,157.58
6305 - Golf Balls and Hats									
Check	3/24/2016	181	MountainView Golf...				10200 - Bank...	2,366.18	2,366.18
Total 6305 - Golf Balls and Hats								2,366.18	2,366.18
6306 - Golfing Fee									
Check	4/8/2016	186	MountainView Golf...	110 Golfers			10200 - Bank...	3,520.00	3,520.00
Total 6306 - Golfing Fee								3,520.00	3,520.00
6307 - Prizes									
Check	4/8/2016	185	MountainView Golf...	Prizes			10200 - Bank...	1,420.00	1,420.00
Total 6307 - Prizes								1,420.00	1,420.00
6309 - Awardee Meals									
Check	4/25/2016	194	Gary Terrell	Meals for Gr...			10200 - Bank...	71.67	71.67
Total 6309 - Awardee Meals								71.67	71.67
6310 - Advertising									
Check	1/27/2016	180	Julia Young	Advertising			10200 - Bank...	645.00	645.00
Total 6310 - Advertising								645.00	645.00
6315 - Other Expenses									
Check	3/8/2016	29	Sage Payment Sol...				10200 - Bank...	15.00	15.00
Check	4/11/2016	189	Joe Guyton	tournament ...			10200 - Bank...	23.16	38.16
Check	4/25/2016	195	Ed Treick	Return of C...			10200 - Bank...	6.80	44.96
Total 6315 - Other Expenses								44.96	44.96
Total 6300 - Fore For Kids Expenses								13,416.78	13,416.78

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Accrual Basis

SaddleBrooke Rotary Club Foundation

Profit & Loss Detail

July 1, 2015 through April 29, 2016

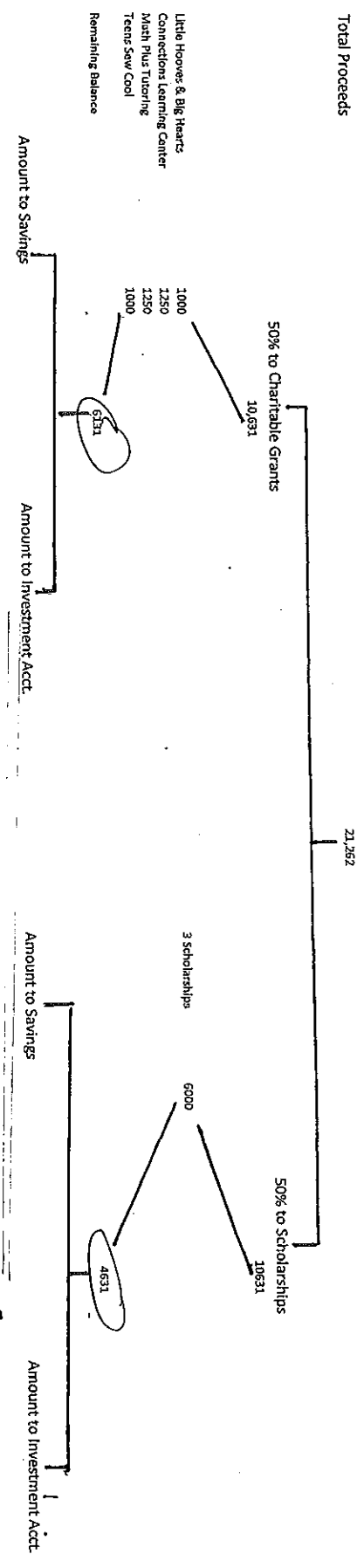
Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
65000 · Foundation Expenses									
65060 · Accounting Fees									
Check	11/30/2015			Service Cha...			10200 · Bank...	9.00	9.00
Deposit	12/31/2015			Interest			10200 · Bank...	-9.00	0.00
Check	1/31/2016			Service Cha...			10200 · Bank...	9.50	9.50
Check	2/5/2016			Service Cha...			10200 · Bank...	5.50	15.00
Deposit	2/22/2016			Interest			10200 · Bank...	-9.50	5.50
Total 65060 · Accounting Fees								5.50	5.50
65065 · Investment Loss									
Check	7/31/2015	3	Change in Value	change in va...			11000 · E*Tr...	5,185.34	5,185.34
Total 65065 · Investment Loss								5,185.34	5,185.34
65080 · Grantee									
Check	1/2/2016	1507	Sycamore Canyon ...	part of matc...			10000 · Bank...	3,000.00	3,000.00
Check	4/11/2016	193	Little Hooves & Big...	Rotary Grant...			10200 · Bank...	1,000.00	4,000.00
Check	4/11/2016	192	Connections Learn...	Rotary Grant			10200 · Bank...	1,250.00	5,250.00
Check	4/11/2016	191	Math Plus+ Tutorin...	Rotary Grant			10200 · Bank...	1,250.00	6,500.00
Check	4/11/2016	190	Teens Sew Cool, I...	Rotary Grant			10200 · Bank...	1,000.00	7,500.00
Total 65080 · Grantee								7,500.00	7,500.00
Total 65000 · Foundation Expenses								12,690.84	12,690.84
Total Expense								26,377.42	26,377.42
Net Ordinary Income								18,666.29	18,666.29
Net Income								18,666.29	18,666.29

2016 Fore For Kids Budget as of 5/4/2016

Income	2013	2014	2015	2016		2016 Versus 2015	
				Goals	Actual		
Golfers	7900	4600	10600	12000	\$9,300	110 golfers paid	-\$1,300
Sponsors	13575	10770	11190	20000	\$18,025		\$6,835
Grants	19200	5000	5500	10000	\$1,000		-\$4,500
Pop	133	37	47	100	\$25		-\$22
Mulligans & Raffle	1720	583	1632	1000	\$1,290		-\$342
Members Contributions	6450	4150	2353	2000	\$4,184		\$1,831
Auction	4143	1343	3590	5000	\$1,284	missing \$270	-\$2,306
Two for One					\$1,940		\$1,940
Total Income	53121	26483	34912	50100	\$37,048		\$2,136
Expenses							
Printing	1249	134	179	500	\$226	ACTUAL	\$47
Mailings and Solicitor	358	258	157	350	\$1,481	ACTUAL	\$1,324
Ads	150	0	0	1000	\$645	ACTUAL	\$645
Signs	375	350	305	500	\$485	ACTUAL	\$180
Food & Beverage	2500	1777	3006	2333	\$3,158	ACTUAL	\$152
Golf Balls and Hats	600	1548	1605	2700	\$2,366	ACTUAL	\$761
Golf Course Fee	4000	1984	3424	4000	\$3,520	ACTUAL	\$96
Prizes	2000	1600	1720	1900	\$1,420	ACTUAL	-\$300
Honor Rolls	1000	1000	713	1000	\$750	estimate	\$37
Awardee Meals	150	150	0	150	\$72	ACTUAL	\$72
Miscellaneous	100	365	0	100	\$147	estimate	\$147
Two for One Owed					\$1,267	ACTUAL	\$1,267
Total Expenses	12482	9166	11109	14533	\$15,536		\$4,427
Net Proceeds	40639	17317	23803	35567	\$21,512		-\$2,291

Golf Tournament Proceeds Distribution Chart 2016

Total Proceeds



RESTRICTED
RESTRICTED FUNDS

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