

## SaddleBrooke Rotary Club Foundation

## Balance Sheet Detail

As of November 2, 2016

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>ASSETS</b>									102,554.71
<b>Current Assets</b>									102,554.71
<b>Checking/Savings</b>									102,554.71
<b>10000 - Bank of the West Checking</b>									570.08
Transfer	09/23/2016			Funds Transfer		X	10500 - Founda...	4,000.00	4,570.08
Check	09/23/2016	1510	E*Trade Clearing LLC			X	11100 - Scholar...	-3,867.00	703.08
Total 10000 - Bank of the West Checking								133.00	703.08
<b>10200 - Bank of the West Golf</b>									2,518.60
Check	07/05/2016			Service Charge		X	65060 - Accoun...	-7.50	2,511.10
Deposit	07/14/2016			Deposit		X	39300 - Sponsors	100.00	2,611.10
Check	08/05/2016			Service Charge		X	65060 - Accoun...	-7.50	2,603.60
Check	08/09/2016	202	Pima Community Coll...	Theresa Swee...		X	65150 - Scholar...	-2,000.00	603.60
Deposit	08/10/2016			Deposit		X	39600 - Grants	500.00	1,103.60
Check	08/10/2016	54	Rotary International D...	cost of two stu...		X	65156 - RYLA	-800.00	303.60
Deposit	08/22/2016			Interest		X	65060 - Accoun...	9.00	312.60
Check	09/05/2016			Service Charge		X	65060 - Accoun...	-10.50	302.10
Deposit	09/23/2016			Deposit		X	39300 - Sponsors	500.00	802.10
Check	10/18/2016	55	Sage Payment Soluti...			X	6315 - Other Ex...	-11.17	790.93
Total 10200 - Bank of the West Golf								-1,727.67	790.93
<b>10500 - Foundation Savings Account</b>									13,609.29
<b>10510 - Harlan Nygaard Account</b>									0.00
Total 10510 - Harlan Nygaard Account									0.00
<b>10520 - Other Savings</b>									13,608.29
Total 10520 - Other Savings									13,608.29
<b>10500 - Foundation Savings Account - Other</b>									1.00
Deposit	07/31/2016			Interest		X	45050 - Interest...	0.35	1.35
Deposit	08/31/2016			Interest		X	45050 - Interest...	0.35	1.70
Transfer	09/23/2016			Funds Transfer		X	10000 - Bank of...	-4,000.00	-3,998.30
Deposit	09/30/2016			Interest		X	45050 - Interest...	0.31	-3,997.99
Total 10500 - Foundation Savings Account - Other								-3,998.99	-3,997.99
Total 10500 - Foundation Savings Account								-3,998.99	9,610.30
<b>11000 - E*Trade Brokerage Account</b>									85,856.74
<b>11100 - Scholarship Funds</b>									55,579.13
Check	09/23/2016	1510	E*Trade Clearing LLC				10000 - Bank of...	3,867.00	59,446.13
Total 11100 - Scholarship Funds								3,867.00	59,446.13
<b>11000 - E*Trade Brokerage Account - Other</b>									30,277.61
Deposit	10/03/2016			Deposit			45070 - Gain fro...	3,506.85	33,784.46
Total 11000 - E*Trade Brokerage Account - Other								3,506.85	33,784.46
Total 11000 - E*Trade Brokerage Account								7,373.85	93,230.59
Total Checking/Savings								1,780.19	104,334.90
<b>Accounts Receivable</b>									0.00
<b>11001 - Accounts Receivable</b>									0.00
Total 11001 - Accounts Receivable									0.00
Total Accounts Receivable									0.00
<b>Other Current Assets</b>									0.00
<b>12000 - Undeposited Funds</b>									0.00
Total 12000 - Undeposited Funds									0.00
Total Other Current Assets									0.00
Total Current Assets								1,780.19	104,334.90
<b>Fixed Assets</b>									0.00
<b>15000 - Furniture and Equipment</b>									0.00
Total 15000 - Furniture and Equipment									0.00
Total Fixed Assets									0.00
<b>Other Assets</b>									0.00
<b>18000 - Marketable Securities</b>									0.00
Total 18000 - Marketable Securities									0.00
<b>18600 - Other Assets</b>									0.00
Total 18600 - Other Assets									0.00
<b>18700 - Security Deposits Asset</b>									0.00
Total 18700 - Security Deposits Asset									0.00
Total Other Assets									0.00
<b>TOTAL ASSETS</b>								<b>1,780.19</b>	<b>104,334.90</b>
<b>LIABILITIES &amp; EQUITY</b>									102,554.71
<b>Liabilities</b>									0.00
<b>Current Liabilities</b>									0.00
<b>Accounts Payable</b>									0.00
Total 20000 - Accounts Payable									0.00

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As of November 2, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 20000 - Accounts Payable									0.00
Total Accounts Payable									0.00
<b>Credit Cards</b>									0.00
Total Credit Cards									0.00
<b>Other Current Liabilities</b>									0.00
Total Other Current Liabilities									0.00
Total Current Liabilities									0.00
<b>Long Term Liabilities</b>									0.00
27200 - Other Liabilities									0.00
Total 27200 - Other Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities									0.00
<b>Equity</b>									102,554.71
30000 - Opening Balance Equity									60,000.74
Total 30000 - Opening Balance Equity									60,000.74
31300 - Perm. Restricted Net Assets									0.00
Total 31300 - Perm. Restricted Net Assets									0.00
31500 - Temp. Restricted Net Assets									0.00
Total 31500 - Temp. Restricted Net Assets									0.00
32000 - Unrestricted Net Assets									42,553.97
Total 32000 - Unrestricted Net Assets									42,553.97
<b>Net Income</b>									0.00
Total Net Income								1,780.19	1,780.19
Total Equity								1,780.19	104,334.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>1,780.19</b>	<b>104,334.90</b>