

**THE ROTARY CLUB OF LONGVIEW (GREGGTON)**  
**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES**  
**June 30, 2018**

	<u>Total</u>	<u>Operations</u>	<u>Foundation</u>	<u>Fund Raising</u>	<u>Reserve</u>	<u>Restricted</u>
<b>ASSETS</b>						
Cash, checking and money market	\$ 35,626.95	\$ 24,561.87	\$ 3,252.26	(\$ 865.85)	\$ 8,428.67	\$ 250.00
Accounts receivable	4,007.50	4,007.50	-	-	-	-
Prepaid expense	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 39,634.45</u>	<u>\$ 28,569.37</u>	<u>\$ 3,252.26</u>	<u>(\$ 865.85)</u>	<u>\$ 8,428.67</u>	<u>\$ 250.00</u>
<b>LIABILITIES</b>						
Accounts payable	\$ 874.50	\$ 874.50	\$ -	\$ -	\$ -	\$ -
Prepaid dues	12,900.00	12,900.00	-	-	-	-
<b>Total Liabilities</b>	<u>13,774.50</u>	<u>13,774.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
Beginning of year	27,375.71	12,507.09	2,415.26	3,814.08	8,389.28	250.00
Current year net change in fund balance	<u>(1,515.76)</u>	<u>2,287.78</u>	<u>837.00</u>	<u>(4,679.93)</u>	<u>39.39</u>	<u>-</u>
End of year	<u>25,859.95</u>	<u>14,794.87</u>	<u>3,252.26</u>	<u>(865.85)</u>	<u>8,428.67</u>	<u>250.00</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$ 39,634.45</u>	<u>\$ 28,569.37</u>	<u>\$ 3,252.26</u>	<u>(\$ 865.85)</u>	<u>\$ 8,428.67</u>	<u>\$ 250.00</u>

**THE ROTARY CLUB OF LONGVIEW (GREGGTON)**  
**STATEMENT OF REVENUE AND EXPENSE AND CHANGES IN FUND BALANCE**  
**Year ended June 30, 2018**

	<u>Total</u>	<u>Operations</u>	<u>Foundation</u>	<u>Fund Raising</u>	<u>Reserve</u>	<u>Restricted</u>
<b>REVENUE</b>						
Membership	\$ 28,162.50	\$ 28,162.50	\$ -	\$ -	\$ -	\$ -
Meetings	22,752.00	22,752.00	-	-	-	-
Fundraising	46,654.00	-	28,653.00	18,001.00	-	-
Other	8,992.33	666.94	-	-	39.39	8,286.00
<b>Total Revenue</b>	<u>106,560.83</u>	<u>51,581.44</u>	<u>28,653.00</u>	<u>18,001.00</u>	<u>39.39</u>	<u>8,286.00</u>
<b>EXPENSE</b>						
Membership	12,423.10	12,423.10	-	-	-	-
Meetings	28,658.95	28,658.95	-	-	-	-
Fundraising	2,741.87	-	1,600.00	1,141.87	-	-
Board Related	3,588.97	3,588.97	-	-	-	-
Club Service	4,622.64	4,622.64	-	-	-	-
Community Service	17,436.77	-	-	9,150.77	-	8,286.00
Vocational Service Expense	12,138.29	-	-	12,138.29	-	-
International Service	26,466.00	-	26,216.00	250.00	-	-
<b>Total Expense</b>	<u>108,076.59</u>	<u>49,293.66</u>	<u>27,816.00</u>	<u>22,680.93</u>	<u>-</u>	<u>8,286.00</u>
<b>EXCESS REVENUE OR (EXPENSE)</b>	( 1,515.76)	2,287.78	837.00	( 4,679.93)	39.39	-
<b>TRANSFERS BETWEEN FUNDS</b>						
	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<u>(\$ 1,515.76)</u>	<u>\$ 2,287.78</u>	<u>\$ 837.00</u>	<u>(\$ 4,679.93)</u>	<u>\$ 39.39</u>	<u>\$ -</u>