

SOUTH PORTLAND - CAPE ELIZABETH ROTARY CLUB  
Statement of Revenues, Expenditures and Fund Balance  
Period 7/1/86 to 3/31/87

EXTERNAL FUND

Revenues:

Christmas trees - Net -	\$17,097
Loan repayment	961
Interest	891
Contribution	500
	<u>19,449</u>

Expenditures:

Vocational service	3,174
Community service	10,366
Club service	250
Trailer repair	376
Miscellaneous	51
	<u>14,217</u>

Excess receipts over expenditures 5,232

Cash balance 6/30/86 20,582

\*Cash balance 3/31/87 \$25,814

\*Current commitments \$15,200