

**SOUTH PORTLAND - CAPE ELIZABETH ROTARY
EXTERNAL FUND
6/30/17 - 6/30/18 ROTARY YEAR**

BALANCE SHEET AS OF 6/30/18

ASSETS

| | |
|--|--------|
| Cash (Checking & Savings Accounts) | 90,722 |
| Investments (Municipal & Corporate Bonds, with Accrued Interest) | 61,534 |
| Tree Deposit | 15,000 |

Total Assets

167,256

LIABILITIES & NET ASSETS

| | |
|---------------------------------------|--------|
| Various Payables | 1,500 |
| Restricted Net Assets: | |
| 17-18 Tree Sale (2018-19 Budget) | 41,335 |
| Scholarship Fund (see activity below) | 57,673 |
| Bylaws* | 25,000 |
| Unrestricted Net Assets: | 41,748 |

Total Liabilities & Net Assets

167,256

*See Article 12, Section 7 of bylaws

INCOME STATEMENT

REVENUE

| | |
|---|--------|
| Donations (Bug Light, Veterans, Polio cans, etc.) | 4,189 |
| Investment Income | 1,892 |
| WinterFest (net) | 34,398 |
| Theater Night (net) | 1,024 |
| Family Fun Day (net) | 924 |
| Art in the Park (net) | 945 |
| 2016-17 Tree Sale | 39,399 |

Total Revenue available for 2017-18 Expenditures

82,770

EXPENDITURES

| | |
|--|--------|
| Charitable Purpose Expenditures (see separate sheet) | 80,245 |
| Miscellaneous Expenses | 239 |

Total Expenditures

80,484

Net Revenue before Adjustment

2,286

Expenses paid from Scholarship Fund

3,750

NET REVENUE

6,036

SCHOLARSHIP FUND ACTIVITY

| | |
|---|---------|
| Balance at Beginning of Year | 61,423 |
| Scholarships paid out of Scholarship Fund | (3,750) |

Balance at End of Year

57,673

South Portland - Cape Elizabeth Rotary Charitable Fund
01-6141464
Form 990-EZ
June 30, 2018

Page 2, Part III, Line 28, Grants and Similar Amounts Paid

Youth

| | |
|--|--------|
| Scholarships - High School | 10,024 |
| Scholarships - SMCC | 3,750 |
| Literacy Projects | 1,750 |
| Rotary Youth Leadership Awards | 7,500 |
| Cub & Sea Scouts | 600 |
| Various educational & other youth projects | 3,863 |
| | <hr/> |
| | 27,487 |
| | <hr/> |

Local Service/Assistance

| | |
|---|--------|
| City of South Portland (Bug Light) | 3,732 |
| Judy's Pantry | 3,500 |
| South Portland Food Cupboard | 9,000 |
| Preble Street Soup Kitchen | 3,000 |
| Cape Elizabeth Schools - various projects | 1,000 |
| South Portland Schools - various projects | 1,200 |
| Assistance to Homeless Veterans | 8,071 |
| Boots on the Ground | 2,000 |
| Miscellaneous | 656 |
| | <hr/> |
| | 32,159 |
| | <hr/> |

International

| | |
|---|--------|
| Rotary Foundation | 6,500 |
| Rotary Foundation - PolioPlus | 4,299 |
| ShelterBox | 4,000 |
| Hearing Aids in Dominican Republic | 2,000 |
| Partners for World Health | 1,000 |
| Healthy Kids Brighter Future (Zambia) | 1,500 |
| Various international grants & projects | 1,300 |
| | <hr/> |
| | 20,599 |
| | <hr/> |

Total Donations

80,245