

**Rotary Club - External Account  
As of June 30, 2019**

*ASSETS*

*Cash:*

Bath Checking Account	62,039.75
Bath Savings Account	41,188.78
Norway Savings	17,395.75

*Investments:*

Edward Jones Bonds at amortized cost	25,000.00
Edward Jones accrued interest	1,055.77
Edward Jones Corporate Bonds	38,288.11
Edward Jones Cash	824.14

Total Assets	<u><u>185,792.30</u></u>
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*LIABILITIES & NET ASSETS*

*Payables:*

Due to Preble Street	1,000.00
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*Restricted Net Assets:*

18-19 Tree Sale (2019-20 Budget)	48,826.61
Scholarship Fund	58,579.04
Bylaws*	<u>25,000.00</u>
<i>Total Restricted Net Assets</i>	<u>132,405.65</u>

*Unrestricted Net Assets:*

Current Year Profit, incl 2017-18 Tree Sale	12,747.70
Unrestricted Funds from Prior Years	<u>39,638.95</u>
<i>Total Unrestricted Net Assets</i>	<u>52,386.65</u>

Total Liabilities & Net Assets	<u><u>185,792.30</u></u>
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\*See Article 12, Section 7 of bylaws

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*SCHOLARSHIP FUND ACTIVITY*

Balance at Beginning of Year	57,672.81
Investment Earnings	3,406.23
Scholarship paid to SMCC	<u>(2,500.00)</u>
Balance at End of Year	<u>58,579.04</u>

**SOUTH PORTLAND - CAPE ELIZABETH ROTARY  
REVENUE AND DISBURSEMENTS  
2018-19**

**REVENUE**

<b>FUNDRAISERS</b>	
Tree Sale (2017-2018)	41,335
WinterFest	31,024
Art in the Park	1,201
Theater Night	(231)
Family Fun Day	592
	<b>73,921</b>
<b>DONATIONS</b>	
Veterans	875
Bug Light	737
PolioPlus cans	122
Unallocated sponsorship	1,000
Unum (LoBosco)	500
Miscellaneous	550
	<b>3,784</b>
<b>INVESTMENT EARNINGS</b>	
Bath Savings	82
Norway Savings	60
Edward Jones	3,634
	<b>3,776</b>
<b>TOTAL REVENUE</b>	<b>81,481</b>

**DISBURSEMENTS**

<b>YOUTH</b>	
High School Scholarships (\$1,000 each - 2018 grads - 5 SPHS & 5 CEHS)	10,000
SMCC Scholarships	2,500
RYLA	7,500
Locker Project	600
CEHS Robotics Team	500
Hassle to Tassel	896
	<b>21,996</b>
<b>COMMUNITY - HUNGER</b>	
South Portland Food Cupboard	8,200
Judy's Pantry	1,015
Preble Street	1,000
Portland Rotary (govt shutdown support)	500
	<b>10,715</b>
<b>COMMUNITY - LITERACY</b>	
Local libraries (\$1000 to SPPL and \$500 to Thomas')	1,500
Memorial Middle School reading prograrr	1,000
	<b>2,500</b>
<b>COMMUNITY - VETERANS</b>	
	<b>7,361</b>
<b>COMMUNITY - OTHER</b>	
Bug Light Gardens	1,680
Bug Light Maintenance	96
CEHS Tree Planting	450
SP Boys & Girls Clubs - Bicycles	500
Family & Youth Outreach	2,500
Senior Citizens Lunch	2,247
Bug Light Movie Night	750
Misc	200
	<b>8,423</b>
<b>THE ROTARY FOUNDATION (does not include individual member contributions)</b>	
Club Donation to Annual Giving	6,500
PolioPlus - club	3,800
	<b>10,300</b>
<b>INTERNATIONAL PROJECTS</b>	
ShelterBox (provides tents, blankets & other urgent supplies to disaster areas)	3,000
Dr. Fagan - Dominican Republic - hearing aids, hands, water filters	1,000
Partners for World Health	500
Rotaract Project for Puerto Rico Hurricane re-building	1,000
	<b>5,500</b>
<b>MISCELLANEOUS EXPENSES</b>	
Club donation to RotaryFest	1,000
Misc - photocopying, etc.	32
	<b>1,032</b>
<b>TOTAL DISBURSEMENTS</b>	<b>67,827</b>
<b>UNADJUSTED NET PROFIT</b>	<b>13,654</b>
<b>DUE TO SCHOLARSHIP FUND (Scholarship Fund earnings not used for scholarship)</b>	<b>(906)</b>
<b>NET PROFIT AVAILABLE FOR FUTURE UNRESTRICTED CLUB USE</b>	<b>12,748</b>