

ROTARY CLUB OF SOUTH PORTLAND-CAPE ELIZABETH
Statement of Financial Position

| ry Club - External Account | | |
|--------------------------------------|--|------------------|
| August 26, 2014 | | |
| ASSETS | | |
| | <i>Cash:</i> | |
| | Savings #8990077783 | 81,910.38 |
| | Less Scholarship \$\$ | (21,829.80) |
| | Edward Jones | 762.43 |
| | Checking #8010160226 | 17,385.85 |
| | Tree Deposit | - |
| | Total Cash | 78,228.86 |
| | Due from Internal Fund for F Fun Day sodas | - |
| Total Assets | | <u>78,228.86</u> |
| LIABILITIES & NET ASSETS | | |
| | <i>Payables:</i> | |
| | Due to Bug Light | 276.18 |
| | Use tax | |
| | <i>Net Assets:</i> | |
| | Restricted Funds Tree Sale (2013-14 Budget) | 38,708.13 |
| | Restricted Funds Tree Sale (2014-15 Budget) | (10,067.46) |
| | Restricted for Scholarships from Theater Night | 4,000.00 |
| | Restricted for Additional Scholarships | 2,000.00 |
| | Restricted for Homeless Vets | 435.00 |
| | Restricted for Step up Program | 1,200.00 |
| | VA2K Run | 165.00 |
| | Restricted Prior Years' Surplus* | 15,000.00 |
| | Restricted Surplus - Tree Deposit (10,000 minimum) | 10,000.00 |
| | Unrestricted Funds from Prior Years | 16,512.00 |
| | Total Net Assets | 77,952.67 |
| Total Liabilities & Net Assets | | <u>78,228.85</u> |
| *See Article 12, Section 7 of bylaws | | |
| ry Scholarship Fund | | |
| ASSETS | | |
| | Segregated from club funds | 21,858.46 |
| | Bonds - Edward Jones | 30,630.61 |
| | Accrued Interest - Bonds | 537.73 |
| Total Assets | | <u>53,026.80</u> |
| LIABILITIES & NET ASSETS | | |
| | Due to SMCC | 1,847.36 |
| | Net Assets | 51,179.45 |
| Total Liabilities & Net Assets | | <u>53,026.80</u> |

