

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

<b>Rotary Club - External Account</b>		
<b>As of December 31, 2013</b>		
<b>ASSETS</b>		
	<i>Cash:</i>	
	Savings #8990077783	81,920.59
	Less Scholarship \$\$	(21,829.80)
	Edward Jones	762.43
	Checking #8010160226	82,350.58
	Tree Deposit	-
	Total Cash	143,203.80
	Due from Internal Fund for F Fun Day sodas	-
Total Assets		143,203.80
<b>LIABILITIES &amp; NET ASSETS</b>		
	<i>Payables:</i>	
	Due to Bug Light	276.18
	Use tax	
	<i>Net Assets:</i>	
	Restricted Funds Tree Sale (2013-14 Budget)	54,785.19
	Restricted Funds Tree Sale (2014-15 Budget)	38,130.43
	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	54.50
	Lac Megantic Food Cupboard	300.00
	Lac Megantic No Restriction	400.00
	Restricted Prior Years' Surplus*	15,110.50
	Restricted Surplus - Tree Deposit (10,000 minimum)	10,000.00
	Unrestricted Funds from Prior Years	16,512.00
	Total Net Assets	142,927.62
Total Liabilities & Net Assets		143,203.80
	*See Article 12, Section 7 of bylaws	
<b>Rotary Scholarship Fund</b>		
<b>ASSETS</b>		
	Segregated from club funds	21,858.46
	Bonds - Edward Jones	30,630.61
	Accrued Interest - Bonds	537.73
Total Assets		53,026.80
<b>LIABILITIES &amp; NET ASSETS</b>		
	Due to SMCC	1,847.36
	Net Assets	51,179.45
Total Liabilities & Net Assets		53,026.80