

Rotary Club - External Account
As of February 28, 2014

ASSETS	
Cash:	
Savings #8990077783	81,920.59
Less Scholarship \$\$	(21,829.80)
Edward Jones	762.43
Checking #8010160226	64,611.56
Total Cash	<u>125,464.78</u>
Total Assets	<u>125,464.78</u>

LIABILITIES & NET ASSETS	
Payables:	
Due to Bug Light	276.18
Use tax	
Net Assets:	
Restricted Funds Tree Sale (2013-14 Budget)	39,423.44
Restricted Funds Tree Sale (2014-15 Budget)	35,753.16
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 Teddy Bears	
Lac Megantic Adopt a Child	
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	125,188.60
Total Liabilities & Net Assets	<u>125,464.78</u>

*See Article 12, Section 7 of bylaws

Rotary 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 Are we sending this money to SCMM?
Net Assets	51,179.45
Total Liabilities & Net Assets	<u>53,026.80</u>

External Fund Activity
 July 1, 2013 - June 30, 2014
 AS OF February 28, 2014

	Actual 12-13	Budget 2013-14	YTD Actual 2013-14	Amount Remaining
Christmas Tree Sales	35,310.76	35,437.11	35,437.11	
Interest	120.78	200.00		
Less Interest Allocated to Scholarship Fund	(24.16)			
Edward Jones	1,851.86		1,719.31	
Bug Light Donations	192.00		613.63	
Polio Plus can money	499.20	500.00	157.00	
Miscellaneous	1,130.06		2,389.40	
Family Fun Day & Strawberry Festival	2,102.95	1,000.00	-	
WinterFest	-	16,200.00	41,000.00	
Theater night	7,250.00	4,500.00	6,835.00	
Veterans			800.00	
Road Race	4,740.00	8,500.00	3,898.00	
Total Receipts	53,173.45	66,337.11	92,849.45	

Disbursements:

Youth					
Camp Susan Curtis	500.00	-	-	-	
Cub and Sea Scouts	-	50.00	-	50.00	
Interact	750.00	100.00	-	100.00	
Local Literacy Projects	1,250.00	1,250.00	800.00	450.00	
RYLA	3,300.00	4,200.00	-	4,200.00	This will be spent in the spring
Scholarships	4,000.00	5,000.00	9,000.00	(4,000.00)	
Additional scholarships	5,000.00	4,000.00	-	4,000.00	There was money left over from last year. Do we want to spend that money first?
Local					
Bug Light Donations (pass-through)	112.00	400.00	245.50	154.50	When should this money be sent?
CE/SP Community Service Project	4,782.08	7,000.00	820.00	6,180.00	Lots we can still do.
Family Fun Day	989.00				
Food Cupboard	2,900.00	5,800.00	-	5,800.00	We've sent money from the Road Race. This is in addition to that amount.
Judy's Pantry		900.00	500.00	400.00	
Misc (Ins, Maint, ...)	208.36	250.00	-	250.00	
Misc Giving	3,077.45	4,977.11	-	4,977.11	Lots we can still do.
Preble Street Resource Center	650.00				
President's Discretionary Fund	1,200.00	1,100.00	250.00	850.00	
Public Service Luncheon	638.79	650.00	-	650.00	This will be spent in the spring
Road Race - Operational Expenses	908.87	4,500.00	2,440.78	(2,040.78)	
Road Race Proceeds - SP Food Cupboard			3,600.00		
Road Race Proceeds - Judy's Panty			500.00		
Senior Citizens Project	1,781.25	2,000.00	-	2,000.00	This will be spent in the spring
Theater Night	1,741.44	1,750.00	1,089.36	660.64	
Theater Night Surplus use to be determined		2,750.00		2,750.00	Lots we can still do.
Tree Lighting	356.77				
Winter Fest Expense		6,200.00	26,451.38	#####	The amount spent includes the ice rink. See below for surplus.
Veterans' Initiative	1,287.50	1,400.00	600.00	800.00	
International					
International Project	1,882.03	6,000.00	2,585.00	3,415.00	Lots we can still do.
Polio Plus cans	359.80	500.00	-	500.00	Should send this in
PolioPlus	2,100.00	2,000.00	-	2,000.00	Should send this in
Rotaplast	500.00		500.00	(500.00)	
Rotary Foundation	4,000.00	3,560.00	4,044.00	(484.00)	
Total Disbursements	44,275.34	66,337.11	53,426.02	12,911.09	
Surplus/(Deficit)	8,898.11	0.00	39,423.43		

Amounts in green are amounts that are available to spend.

Category			
Youth	14,600.00	9,800.00	4,800.00
Local	39,677.11	36,497.02	3,180.09
International	12,060.00	7,129.00	4,931.00
	<u>66,337.11</u>	<u>53,426.02</u>	<u>12,911.09</u>

Community Service Projects

Hassel to Tassel	300.00
Maine Sign	20.00
iTN Portland	500.00
Total Community Service Projects	<u>820.00</u>

Net profit from Road Race 5,148.85

Road Race Disbursements

South Portland Food Cupboard	3,600.00
Judy's Pantry	500.00
Remaining to disburse (Veterans & Bug Light)	<u>1,048.85</u>

International

Philippines	85.00
Shelter box	1,000.00
Lac Megantic	500.00
Shelter box	1,000.00
Total	<u>2,585.00</u>

Winterfest

Deposits	41,000.00
Hannaford Gift Card	250.00
Total Contributions	<u>41,250.00</u>

Expenses	26,451.38
Gift Card Expenses	132.04
Total Expenses	<u>26,583.42</u>
Net proceeds	<u>14,666.58</u>