

Rotary Club - External Account
As of January 31, 2014

ASSETS

Cash:	
Savings #8990077783	81,920.59
Less Scholarship \$\$	(21,829.80)
Edward Jones	762.43
Checking #8010160226	67,626.05
Tree Deposit	-
Total Cash	<u>128,479.27</u>

Total Assets 128,479.27

LIABILITIES & NET ASSETS

Payables:	
Due to Bug Light	276.18
Net Assets:	
Restricted Funds Tree Sale (2013-14 Budget)	42,244.05
Restricted Funds Tree Sale (2014-15 Budget)	35,947.04
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	<u>16,512.00</u>
Total Net Assets	<u>128,203.09</u>

Total Liabilities & Net Assets 128,479.27

*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	<u>537.73</u>
Total Assets	<u><u>53,026.80</u></u>

LIABILITIES & NET ASSETS

Due to SMCC	1,847.36
Net Assets	<u>51,179.45</u>
Total Liabilities & Net Assets	<u><u>53,026.80</u></u>

Income Statement

SP/CE Rotary
 External Fund Activity
 July 1, 2013 - June 30, 2014
 As of January 31, 2014

	Actual 12-13	2013-14 Budget	2013-14 YTD Actual	Amount Remaining
Christmas Tree Sales	35310.76	#####	35437.11	
Interest	120.78	200.00		
Less Interest Allocated to Scholarship Fund	-24.156			
Edward Jones	1851.86		956.88	
Bug Light Donations	192		613.63	
Polio Plus can money	499.2	500.00	157	
Miscellaneous	1130.06		1150	
Family Fun Day & Strawberry Festival	2102.95	1,000.00	0	
WinterFest	0	#####	39150	
Theater night	7250	4,500.00	6835	
Veterans			800	
Road Race	4740	8,500.00	3898	
Total Receipts	53173.454	#####	88997.62	
Disbursements:				
Youth				
Camp Susan Curtis	500	-		0
Cub and Sea Scouts	0	50.00		50
Interact	750	100.00	0	100
Local Literacy Projects	1250	1,250.00	800	450
RYLA	3300	4,200.00	0	4200
Scholarships	4000	5,000.00	9000	-4000
Additional scholarships	5000	4,000.00		4000
				0
Local				0
Bug Light Donations (pass-through)	112	400.00	245.5	154.5

CE/SP Community Service Project	4782.08	7,000.00	320	6680
Family Fun Day	989			0
Food Cupboard	2900	5,800.00	0	5800
Judy's Pantry		900.00	500	400
Misc (Ins, Maint, ...)	208.36	250.00	0	250
Misc Giving	3077.45	4,977.11	0	4977.11
Preble Street Resource Center	650	-		0
President's Discretionary Fund	1200	1,100.00	50	1050
Public Service Luncheon	638.79	650.00	0	650
Road Race	908.87	4,500.00	6540.78	-2040.78
Senior Citizens Project	1781.25	2,000.00	0	2000
Theater Night	1741.44	1,750.00	1089.36	660.64
Theater Night Surplus use to be determined		2,750.00		2750
Tree Lighting	356.77	-	0	0
Winter Fest Expense		6,200.00	21478.94	-15278.9
Veterans' Initiative	1287.5	1,400.00	600	800
				0
International				0
International Project	1882.03	6,000.00	1585	4415
Polio Plus cans	359.8	500.00	0	500
PolioPlus	2100	2,000.00	0	2000
Rotaplast	500	-	500	-500
Rotary Foundation	4000	3,560.00	4044	-484
Total Disbursements	44275.34	#####	46753.58	19583.53
Surplus/(Deficit)	8898.114	0.00	42244.04	

Category				
Youth		#####	9800	4800
Local		#####	30824.58	8852.53
International		#####	6129	5931
		#####	46753.58	19583.53