

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

Rotary Club - External Account		
As of April 30, 2014		
ASSETS		
	<i>Cash:</i>	
	Savings #8990077783	81,920.59
	Less Scholarship \$\$	(21,829.80)
	Edward Jones	762.43
	Checking #8010160226	61,104.17
	Tree Deposit	-
	Total Cash	121,957.39
Total Assets		121,957.39
LIABILITIES & NET ASSETS		
	<i>Payables:</i>	
	Due to Bug Light	276.18
	<i>Net Assets:</i>	
	Restricted Funds Tree Sale (2013-14 Budget)	42,271.37
	Restricted Funds Tree Sale (2014-15 Budget)	35,887.34
	Restricted for Step up Program	1,200.00
	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	121,681.21
Total Liabilities & Net Assets		121,957.39
*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		53,026.80
LIABILITIES & NET ASSETS		
	Due to SMCC	1,847.36
	Net Assets	51,179.45
Total Liabilities & Net Assets		53,026.80