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

	xternal Account	
s of April 30, 2	:014	
100570		
ASSETS		
	Cash:	
	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	
	Payables:	
	Due to Bug Light	276.18
	Net Assets:	
	Restricted Funds Tree Sale (2013-14 Budget)	42,271.3
	Restricted Funds Tree Sale (2014-15 Budget)	35,887.3
	Restricted for Step up Program	1,200.0
	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)	-
	Unrestricted Funds from Prior Years	10,000.00 16,512.00
	Total Net Assets	121,681.2
	Total Net Assets	121,001.2
Total Liabilities	& Net Assets	121,957.39
Total Liabilitios		121,007.00
*Soo Article 12	Section 7 of bylaws	
	, occitor i or bylaws	
See Article 12		
See Afficie 12		
	shin Fund	
	ship Fund	
otary Scholars	ship Fund	
otary Scholars		21.858.46
otary Scholars	Segregated from club funds Bonds - Edward Jones	
	Segregated from club funds	21,858.46 30,630.6 537.7
lotary Scholars	Segregated from club funds Bonds - Edward Jones	30,630.6
otary Scholars	Segregated from club funds Bonds - Edward Jones	30,630.6 537.73
Rotary Scholars	Segregated from club funds Bonds - Edward Jones	30,630.6 537.73
lotary Scholars	Segregated from club funds Bonds - Edward Jones Accrued Interest - Bonds	30,630.6
ASSETS Total Assets	Segregated from club funds Bonds - Edward Jones Accrued Interest - Bonds	30,630.6 537.73
ASSETS Total Assets	Segregated from club funds Bonds - Edward Jones Accrued Interest - Bonds  NET ASSETS	30,630.6 537.73 53,026.80
ASSETS Total Assets	Segregated from club funds Bonds - Edward Jones Accrued Interest - Bonds  NET ASSETS Due to SMCC	30,630.6 537.70 53,026.80 1,847.36
ASSETS Total Assets	Segregated from club funds Bonds - Edward Jones Accrued Interest - Bonds  NET ASSETS	30,630.6 537.73 53,026.80