

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

Rotary Club - External Account		
As of October 31, 2013		
ASSETS		
	<i>Cash:</i>	
	Savings #8990077783	81,920.59
	Less Scholarship \$\$	(21,829.80)
	Edward Jones	762.43
	Checking #8010160226	18,717.44
	Tree Deposit	-
	Total Cash	79,570.66
	Due from Internal Fund for F Fun Day sodas	-
Total Assets		79,570.66
LIABILITIES & NET ASSETS		
	<i>Payables:</i>	
	Due to Bug Light	276.18
	Use tax	
	<i>Net Assets:</i>	
	Restricted Funds Tree Sale (2013-14 Budget)	40,117.94
	Restricted Funds Tree Sale (2014-15 Budget)	(10,235.46)
	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	100.00
	Lac Megantic Teddy Bears	-
	Lac Megantic Adopt a Child	-
	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	79,294.48
Total Liabilities & Net Assets		79,570.66
*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