

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

Rotary Club - External Account		
As of September 30, 2013		
<i>ASSETS</i>		
	<i>Cash:</i>	
	Savings #8990077783	81,920.59
	Less Scholarship \$\$	(21,829.80)
	Edward Jones	762.43
	Checking #8010160226	20,964.41
	Tree Deposit	-
	Total Cash	81,817.63
	Due from Internal Fund for F Fun Day sodas	-
Total Assets		81,817.63
<i>LIABILITIES & NET ASSETS</i>		
	<i>Payables:</i>	
	Due to Bug Light	276.18
	Use tax	
	<i>Net Assets:</i>	
	Restricted Funds Tree Sale (2013-14 Budget)	42,296.90
	Restricted Funds Tree Sale (2014-15 Budget)	(10,067.46)
	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	165.00
	Restricted Prior Years' Surplus*	15,000.00
	Restricted Surplus - Tree Deposit (10,000 minimum)	10,000.00
	Unrestricted Funds from Prior Years	16,512.00
	Total Net Assets	81,541.44
Total Liabilities & Net Assets		81,817.62
*See Article 12, Section 7 of bylaws		
Rotary Scholarship Fund		
<i>ASSETS</i>		
	Segregated from club funds	21,858.46
	Bonds - Edward Jones	30,630.61
	Accrued Interest - Bonds	537.73
Total Assets		53,026.80
<i>LIABILITIES & NET ASSETS</i>		
	Due to SMCC	1,847.36
	Net Assets	51,179.45
Total Liabilities & Net Assets		53,026.80