

The Rotary Club of Lakeway/Lake Travis

BALANCE SHEET

As of June 30, 2017

	TOTAL	
	AS OF JUN 30, 2017	AS OF JUN 30, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Cash Drawer - Treasurer	315.00	315.00
10200 Prosperity Bank-Club Account	10,359.57	9,530.45
10250 Savings	1,001.00	804.15
Total Bank Accounts	\$11,675.57	\$10,649.60
Accounts Receivable		
11200 A/R Rotary Club Members	944.00	0.00
Total Accounts Receivable	\$944.00	\$0.00
Other Current Assets		
11400 Undeposited Funds	0.00	120.00
Total Other Current Assets	\$0.00	\$120.00
Total Current Assets	\$12,619.57	\$10,769.60
TOTAL ASSETS	\$12,619.57	\$10,769.60
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
39100 Retained Earnings	10,689.60	11,851.91
Net Income	1,929.97	-1,082.31
Total Equity	\$12,619.57	\$10,769.60
TOTAL LIABILITIES AND EQUITY	\$12,619.57	\$10,769.60

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PROFIT AND LOSS

July 2016 - June 2017

	TOTAL	
	JUL 2016 - JUN 2017	JUL 2015 - JUN 2016 (PY)
INCOME		
40000 Club Income		
40100 Membership Dues		
40150 Initiation Fees	700.00	600.00
40200 Regular Dues	13,314.00	12,780.00
40300 Member Mtg Room Dues	7,455.00	7,060.00
Total 40100 Membership Dues	21,469.00	20,440.00
40450 Good News Income	332.00	343.25
40600 Meals		
40610 Meal Receipts	8,746.21	8,661.59
40615 Scholarship & Sponsor Lunch	1,200.00	1,080.00
40618 Rotary Dist Gov Brunch		1,581.80
Total 40600 Meals	9,946.21	11,323.39
40700 Randall's Promise Receipts	563.86	441.02
70100 Interest Income	1.00	1.25
Total 40000 Club Income	32,312.07	32,548.91
Total Income	\$32,312.07	\$32,548.91
ROSS PROFIT	\$32,312.07	\$32,548.91
EXPENSES		
60000 Club Service Events		
60025 Social Events	858.91	1,074.48
Total 60000 Club Service Events	858.91	1,074.48
62000 Conferences		
62026 District Governor Elect Expenses		2,471.66
62027 Past President Annual Nominating Mtg	287.71	
62060 President Elect Training (PETS)	694.51	691.12
Total 62000 Conferences	982.22	3,162.78
63000 General Club Administrative Expenses		
63004 Accounting -QuickBooks Fee	1,275.69	1,248.07
63005 Advertising & Public Relations	232.00	19.20
63007 Badges, Awards & Pins		271.43
63030 Dues and Subscriptions		
63032 District 5870 Dues	1,311.00	1,292.50
63034 International Dues	3,581.55	3,432.26
63036 Other	125.00	125.00
Total 63030 Dues and Subscriptions	5,017.55	4,849.76
63044 Membership Recruitment Expense	150.00	
63046 Merchant Account Fees		19.95
63047 Office Supplies		55.00
63048 Office/General Administrative Expenses	567.58	165.28
63050 Postage and Delivery		49.00

	TOTAL	
	JUL 2016 - JUN 2017	JUL 2015 - JUN 2016 (PY)
63051 Post Office Box	170.00	167.00
63052 Storage Unit Expense	655.00	786.00
63080 Web Site Expense	300.00	
Total 63000 General Club Administrative Expenses	8,367.82	7,630.69
67000 Meal Cost	19,259.24	19,188.00
68000 Club Activities/Projects		
68003 Bus Trip		
68005 Bus Income	-575.00	-650.00
68010 Bus Expense	770.00	675.00
Total 68003 Bus Trip	195.00	25.00
68012 Officer Installation Event		
68014 Installation Expense	718.91	2,550.27
Total 68012 Officer Installation Event	718.91	2,550.27
Total 68000 Club Activities/Projects	913.91	2,575.27
Total Expenses	\$30,382.10	\$33,631.22
NET OPERATING INCOME	\$1,929.97	\$ -1,082.31
NET INCOME	\$1,929.97	\$ -1,082.31