

Rotary Club of Lakeway/Lake Travis Foundation, Inc.

BALANCE SHEET

As of June 30, 2017

	TOTAL	
	AS OF JUN 30, 2017	AS OF JUN 30, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 Prosperity Checking 51008191	8,336.65	34,213.52
1105 Prosperity - Rotary 3D Limb Funds	1,853.95	1,000.00
Total Bank Accounts	\$10,190.60	\$35,213.52
Other Current Assets		
1400 TD Ameritrade	169,259.85	143,901.39
Total Other Current Assets	\$169,259.85	\$143,901.39
Total Current Assets	\$179,450.45	\$179,114.91
TOTAL ASSETS	\$179,450.45	\$179,114.91
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
3099 Retained Earnings	0.00	12,247.85
3100 Funds Uncommitted	179,114.91	159,239.26
3200 Funds Committed	0.00	0.00
3201 Funds Reserved - Scholarships	0.00	20,000.00
Total 3200 Funds Committed	0.00	20,000.00
Net Income	335.54	-12,372.20
Total Equity	\$179,450.45	\$179,114.91
TOTAL LIABILITIES AND EQUITY	\$179,450.45	\$179,114.91

Rotary Club of Lakeway/Lake Travis Foundation, Inc.

PROFIT AND LOSS

July 2016 - June 2017

	TOTAL	
	JUL 2016 - JUN 2017	JUL 2015 - JUN 2016 (PY)
INCOME		
4030 Contributions Income		
4056 Rotary 3D Limbs Income	1,905.17	
4230 Grants		
4231 Distrist Grant 5870	1,382.00	507.00
4236 Rotary GG 1525449 Tanzania		9,550.00
Total 4230 Grants	1,382.00	10,057.00
Total 4030 Contributions Income	3,287.17	10,057.00
4100 Car Raffle		
4110 Car Raffle Receipts		
4120 Car Raffle Sponsors	23,200.00	17,000.00
4140 Tickets - Other Rotary Clubs		
4141 Ticket Sales - Other Rotaries	45,000.00	23,180.00
4144 Ticket Comm - Other Rotary Club	-22,440.00	-11,590.00
Total 4140 Tickets - Other Rotary Clubs	22,560.00	11,590.00
4150 Car Raffle Ticket Sales	57,089.37	60,051.41
4182 Auction Revenues		
4184 Auction Sponsors		0.00
Total 4182 Auction Revenues		0.00
Total 4110 Car Raffle Receipts	102,849.37	88,641.41
4160 Car Raffle Expenses		
4162 Car Raffle - Golf Tnmt Expense	-300.00	-300.00
4165 Car Raffle Tictet Drawing Event	-6,663.61	-5,470.90
4166 Car Raffle Kick-Off Event	-1,509.60	-950.00
4170 Car & trip cost	-36,666.00	-36,666.00
4171 Marketing	-2,521.37	-2,574.16
4172 Credit card processing fees	-448.27	-872.21
Total 4160 Car Raffle Expenses	-48,108.85	-46,833.27
Total 4100 Car Raffle	54,740.52	41,808.14
Total Income	\$58,027.69	\$51,865.14
GROSS PROFIT	\$58,027.69	\$51,865.14
EXPENSES		
5001 Operating Expenses		
5010 Professional Fees		
4174 Club Accounting	1,103.90	1,155.00
5011 Accounting	1,200.00	1,200.00
5012 Consulting	0.00	
Total 5010 Professional Fees	2,303.90	2,355.00
5040 Supplies		
5042 Office		391.00
5043 Computer Software	916.66	916.66

	TOTAL	
	JUL 2016 - JUN 2017	JUL 2015 - JUN 2016 (PY)
Total 5040 Supplies	916.66	1,307.66
6250 Postage and Delivery	90.00	66.00
Total 5001 Operating Expenses	3,310.56	3,728.66
6140 Contributions		
6141 Scholarships Paid	39,000.00	23,287.13
6142 Community Service		
6142.3 LakeTravis Community Library	1,000.00	
6145 Healthcare Volunteer Assoc Clin		1,500.00
6173 Military Recognition Projects	1,000.00	2,000.00
6199 Adoption Awareness	1,734.38	975.75
6320 M.A.D. Men	600.00	
Total 6142 Community Service	4,334.38	4,475.75
6150 Youth Services		
5090 Interact		800.00
6151 RYLA	950.00	1,000.00
6155 Scholarship Recognition Lunch	1,200.00	1,080.00
6196 LTISD -Special Olympics Banquet	1,500.00	1,500.00
Total 6150 Youth Services	3,650.00	4,380.00
6180 International Service		
4062 Shelter Box Expenses	4,459.27	2,513.48
6183.1 Rotary 3D Limbs Project	25,834.26	
6400 Rotary Intl		
6409 Rotary Intl LW Club Contribution	1,125.00	1,350.00
6410 Polio Plus Grant	1,337.14	1,000.00
6426 Rotary GG 1525449 Tanzania		21,170.20
Total 6400 Rotary Intl	2,462.14	23,520.20
Total 6180 International Service	32,755.67	26,033.68
Total 6140 Contributions	79,740.05	58,176.56
Total Expenses	\$83,050.61	\$61,905.22
NET OPERATING INCOME	\$ -25,022.92	\$ -10,040.08
OTHER INCOME		
7000 Unrealized Gain on Investments	25,358.46	-2,332.12
Total Other Income	\$25,358.46	\$ -2,332.12
NET OTHER INCOME	\$25,358.46	\$ -2,332.12
NET INCOME	\$335.54	\$ -12,372.20

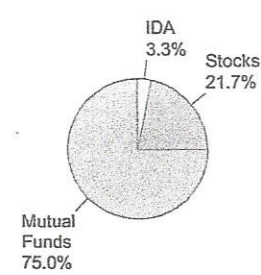


Statement Reporting Period:
06/01/17 - 06/30/17

Statement for Account # 886-976703
LAKEWAY/LAKE TRAVIS ROTARY
ATTN JEFFERY S. LAMB
PO BOX 341841
LAKEWAY, TX 78734

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Investment	Portfolio Summary				Estimated Income	Estimated Yield	Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change			
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Insr Dep Acct (IDA)	5,597.09	5,369.35	227.74	4.2%	-	0.01%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	36,747.00	36,666.00	81.00	0.2%	849.60	2.3%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Commodities	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	126,915.76	125,291.02	1,624.74	1.3%	2,556.60	2.0%	
Other	-	-	-	-	-	-	
Total	\$169,259.85	\$167,326.37	\$1,933.48	1.2%	\$3,406.20	2.0%	Mutual Funds 75.0%



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$ 0.00	\$ -	Income			Cost Basis As Of - 06/30/17 **	\$36,243.95
Securities Purchased	(853.81)	(1,146.87)	Dividends	\$1,081.51	\$ -	Unrealized Gains	503.05
Securities Sold	-	-	Interest	-	-	Unrealized Losses	-
Funds Deposited	-	-	Other	-	-	Funds Deposited/(Disbursed) ^{YTD}	-
Funds Disbursed	-	-	Expense			Income/(Expense) ^{YTD}	1,438.47
Income	1,081.51	1,438.47	Interest	-	-	Securities Received/(Delivered) ^{YTD}	0.00
Expense	-	-	Fees	-	-	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.	
Other	(227.70)	(291.60)	Other	-	-		
Closing Balance	\$ 0.00	\$0.00	Net	\$1,081.51	\$0.00		

Statement for Account # 886-976703
06/01/17 - 06/30/17

Description	Income Summary Detail*	
	Current	Year to Date
Ordinary Dividends	\$ 1,081.51	\$ 1,438.47
IDA Interest	0.04	0.26

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
VANGUARD EMERGING MARKETS ETF	VWO	900	\$ 40.83	\$ 36,747.00	02/23/07	\$ 36,243.95	\$ 40.27	\$ 503.05	\$ 849.60	2.3%
Total Stocks				\$36,747.00		\$36,243.95		\$503.05	\$849.60	2.3%
Mutual Funds - Cash										
VANGUARD WINDSOR II FUND	VWNFX	1,548.583	\$ 37.51	\$ 58,087.35	-	\$ -	\$ -	\$ -	\$ 1,317.84	2.3%
VANGUARD 500 INDEX INVESTOR CL	VFINX	307.613	223.75	68,828.41	-	-	-	-	1,238.76	1.8%
Total Mutual Funds				\$126,915.76		\$0.00		\$0.00	\$2,556.60	2.0%
Total Cash Account				\$163,662.76		\$36,243.95		\$503.05	\$3,406.20	2.1%

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
06/21/17	06/21/17	Cash	Div/Int - Income	VANGUARD WINDSOR II FUND Payable: 06/21/2017 Ordinary Dividends 559.76	VWNFX	-	\$ 0.00	\$ 559.76	\$ 0.00 559.76	
06/21/17	06/21/17	Cash	Buy - Securities Purchased	VANGUARD WINDSOR II FUND REINVESTED AT 37.35 PER SHARE	VWNFX	14.987	37.35	(559.76)	0.00	

Statement for Account # 886-976703
06/01/17 - 06/30/17

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/23/17	06/23/17	Cash	Div/Int - Income	VANGUARD 500 INDEX INVESTOR CL Payable: 06/23/2017 Ordinary Dividends 294.05	VFINX	-	0.00	294.05	294.05
06/23/17	06/23/17	Cash	Buy - Securities Purchased	VANGUARD 500 INDEX INVESTOR CL REINVESTED AT 224.71 PER SHARE	VFINX	1.309	224.71	(294.05)	0.00
06/27/17	06/27/17	Cash	Div/Int - Income	VANGUARD EMERGING MARKETS ETF Payable: 06/27/2017 Ordinary Dividends 227.70	VWO	-	0.00	227.70	227.70
06/27/17	06/27/17	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(227.70)	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
06/01/17	\$ 5,369.35	26	0.0100	\$ 0.04	\$ 0.04	\$ -
06/27/17	5,597.05	4	0.0100	-	0.04	0.04
Total Interest Income						\$0.04

Statement for Account # 886-976703
06/01/17 - 06/30/17

Insured Deposit Account Activity									
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance	
Opening Balance									
06/27/17	-	06/27/17	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 227.70	\$5,369.35 5,597.05	
06/30/17	-	06/30/17	Received	Interest: Insured Deposit Account Bank NA	-	-	0.04	5,597.09	
Closing Balance									
TD Bank NA								\$5,597.09	\$5,597.09

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Important Information

STATEMENT OF FINANCIAL CONDITION
The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2017, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$1.5 billion and \$291 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, DC and the Denver, CO office of the Commission.

FINRA INFORMATION
Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.