

Rotary Club of Lakeway/Lake Travis Foundation, Inc.

BALANCE SHEET

As of September 30, 2017

	TOTAL	
	AS OF SEP 30, 2017	AS OF SEP 30, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 Prosperity Checking 51008191	9,528.16	29,498.63
1105 Prosperity - Website Income	4,868.11	1,000.00
Total Bank Accounts	\$14,396.27	\$30,498.63
Accounts Receivable		
1200 Accounts Receivable	500.00	1,000.00
Total Accounts Receivable	\$500.00	\$1,000.00
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	\$184,156.12	\$175,400.02
TOTAL ASSETS	\$184,156.12	\$175,400.02
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
3099 Retained Earnings	0.00	-124.35
3100 Funds Uncommitted	179,450.45	178,239.26
3200 Funds Committed	0.00	0.00
3201 Funds Reserved - Scholarships	0.00	1,000.00
Total 3200 Funds Committed	0.00	1,000.00
Net Income	4,705.67	-3,714.89
Total Equity	\$184,156.12	\$175,400.02
TOTAL LIABILITIES AND EQUITY	\$184,156.12	\$175,400.02

Rotary Club of Lakeway/Lake Travis Foundation, Inc.

PROFIT AND LOSS

July - September, 2017

	TOTAL	
	JUL - SEP, 2017	JUL - SEP, 2016 (PY)
INCOME		
4030 Contributions Income		
4032 Club Member Donations	100.00	
4056 Rotary 3D Limbs Income	109.76	
Total 4030 Contributions Income	209.76	
4100 Car Raffle		
4110 Car Raffle Receipts		
4120 Car Raffle Sponsors	2,500.00	7,200.00
4150 Car Raffle Ticket Sales	9,142.48	17,127.75
Total 4110 Car Raffle Receipts	11,642.48	24,327.75
4160 Car Raffle Expenses		
4162 Car Raffle - Golf Tnmt Expense	-300.00	
4165 Car Raffle Tictet Drawing Event		-608.80
4166 Car Raffle Kick-Off Event	-2,114.00	-950.00
4171 Marketing	-919.93	-336.00
4172 Credit card processing fees	-185.84	-189.89
Total 4160 Car Raffle Expenses	-3,519.77	-2,084.69
Total 4100 Car Raffle	8,122.71	22,243.06
Total Income	\$8,332.47	\$22,243.06
GROSS PROFIT	\$8,332.47	\$22,243.06
EXPENSES		
5001 Operating Expenses		
5010 Professional Fees		
4174 Club Accounting	233.10	175.00
5011 Accounting	400.00	300.00
Total 5010 Professional Fees	633.10	475.00
Total 5001 Operating Expenses	633.10	475.00
6140 Contributions		
6141 Scholarships Paid		19,000.00
6142 Community Service		
6142.3 LakeTravis Community Library		1,000.00
Total 6142 Community Service		1,000.00
6150 Youth Services		
6196 LTISD -Special Olympics Banquet	1,000.00	
Total 6150 Youth Services	1,000.00	
6180 International Service		
4062 Shelter Box Expenses		1,357.95
6183.1 Rotary 3D Limbs Project	768.70	3,000.00
6400 Rotary Intl		
6409 Rotary Intl LW Club Contribution	1,225.00	1,125.00
Total 6400 Rotary Intl	1,225.00	1,125.00

	TOTAL	
	JUL - SEP, 2017	JUL - SEP, 2016 (PY)
Total 6180 Internationl Service	1,993.70	5,482.95
Total 6140 Contributions	2,993.70	25,482.95
Total Expenses	\$3,626.80	\$25,957.95
NET OPERATING INCOME	\$4,705.67	\$ -3,714.89
NET INCOME	\$4,705.67	\$ -3,714.89