

DEFIANCE ROTARY FOUNDATION
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
AS OF JUNE 30, 2013

	JUNE 30, 2013			JUNE 30, 2012
	GENERAL FUND	CORVETTE FUND	GRAND TOTAL	GRAND TOTAL
ASSETS				
CASH IN CHECKING	17,421	1,630	19,050	25,132
MUTUAL FUNDS	238,736	-	238,736	215,973
TOTAL ASSETS	<u>256,157</u>	<u>1,630</u>	<u>257,787</u>	<u>241,105</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES	-	-	-	-
FUND BALANCES:				
ENDOWED PORTION	137,812	-	137,812	134,529
NON-ENDOWED PORTION	<u>118,345</u>	<u>1,630</u>	<u>119,974</u>	<u>106,576</u>
TOTAL FUND BALANCES	<u>256,157</u>	<u>1,630</u>	<u>257,787</u>	<u>241,105</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>256,157</u>	<u>1,630</u>	<u>257,787</u>	<u>241,105</u>

NOTE: ENDOWED PORTION OF FUND BALANCE REPRESENTS GIFTS FROM MEMBERS AND NON MEMBERS THAT ARE TO BE MAINTAINED IN PERPETUITY. ONLY EARNINGS ON THE ENDOWED PORTION MAY BE EXPENDED.

NON ENDOWED PORTION REPRESENTS THE BALANCE OF THE FUNDS AND IS AVAILABLE FOR EXPENDITURE. OF THIS AMOUNT, \$30,000.00 HAS BEEN DESIGNATED FOR FUTURE MAJOR PROJECTS TO BE RECOMMENDED BY THE ROTARY CLUB AND AS APPROVED BY THE DEFIANCE ROTARY FOUNDATION.

DEFIANCE ROTARY FOUNDATION BEGAN OPERATION ON JULY 1, 1996.

TRUSTEES FOR THE YEAR ENDED JUNE 30, 2013

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DEFIANCE ROTARY FOUNDATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

	JUNE 30, 2013			JUNE 30, 2012
	GENERAL FUND	CORVETTE FUND	GRAND TOTAL	GRAND TOTAL
RECEIPTS :				
ENDOWED GIFTS:				
FROM MEMBERS:				
FRIENDS OF FOUNDATION	800	-	800	1,300
OTHER MEMBER GIFTS	2,158	-	2,158	1,642
MEMORIALS	325	-	325	225
FROM ROTARY CLUB - MEMORIALS	-	-	-	200
	<u>3,283</u>	<u>-</u>	<u>3,283</u>	<u>3,367</u>
NON-ENDOWED GIFTS:				
GIFT FROM A FOUNDATION (MEMBER RELATED)	-	-	-	500
GIFT FROM DEFIANCE EAGLES FOR SHOTS	-	-	-	2,000
GIFTS FROM ROTARY CLUB - GENERAL:				
50 - 50 PROCEEDS	1,548	-	1,548	1,457
FINES	3,319	-	3,319	3,323
FOR ROTARY INTERNATIONAL	2,215	-	2,215	2,220
FOR FOOD PANTRIES	2,561	-	2,561	2,753
FOR FOOD POLIO PLUS	680	-	680	-
FROM WCW ACCOUNT	1,000	-	1,000	-
GENERAL GIFT	-	-	-	2,477
	<u>11,323</u>	<u>-</u>	<u>11,323</u>	<u>14,730</u>
TOTAL GIFTS RECEIVED	14,606	-	14,606	18,097
OTHER RECEIPTS:				
NET PROCEEDS FROM CORVETTE RAFFLE	-	38,371	38,371	42,615
INCREASE (DECREASE) IN VALUE OF INVESTMENTS	22,766	-	22,766	(8,381)
TOTAL RECEIPTS	<u>37,372</u>	<u>38,371</u>	<u>75,743</u>	<u>52,330</u>
DISBURSEMENTS :				
GRANTS PAID	58,830	-	58,830	52,666
PAPER SUPPLIES, BROCHURES, POSTAGE, MEETINGS	131	-	131	109
STATE OF OHIO ANNUAL FEE	100	-	100	100
TOTAL DISBURSEMENTS	<u>59,062</u>	<u>-</u>	<u>59,062</u>	<u>52,875</u>
EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS	(21,690)	38,371	16,682	(545)
FUND BALANCES AT BEGINNING OF YEAR	239,847	1,258	241,105	241,650
FUND TRANSFERS	<u>38,000</u>	<u>(38,000)</u>	<u>-</u>	<u>-</u>
FUND BALANCES AT END OF YEAR	<u><u>256,157</u></u>	<u><u>1,630</u></u>	<u><u>257,787</u></u>	<u><u>241,105</u></u>

2012/2013 Annual Report

DEFIANCE ROTARY FOUNDATION

"FRIENDS OF THE FOUNDATION"

AS OF JUNE 30, 2013

The Trustees of the Defiance Rotary Foundation are pleased to provide you with this Annual Donor Report
Thank you to all who donate and are so loyal to our local Defiance Rotary Foundation.

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ADDITIONAL CONTRIBUTORS DURING THE YEAR ENDED JUNE 30, 2013

Steve Boomer	Harry Hahr	John Mitchell
Tom Callan	Steve Hubbard	Wes Moats
Ed Charles	Terry Melton	Chad Peter

In Memory of

Tom Sauer in memory of Rita Sauer
Tom & Jean Hubbard in memory of Keith Hubbard
Tom & Jean Hubbard in memory of Roger MacDonald

We acknowledge with great appreciation the interest and support of all of these donors. Great efforts have been taken to make this list accurate and complete. Any omissions or errors are regretted. Please notify the Foundation in writing of any corrections.

11/12/2013