

*ROTARY INTERNATIONAL DISTRICT 5240

STATEMENT OF FINANCIAL POSITION

As of June 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105 Union Bank-NEW	80,457.15
110 PRLS-Restricted to PRLS Only	569.45
120 RYLA-Restricted to RYLA Only	30,650.81
130 RYLA Savings Account	27,832.17
Total Bank Accounts	\$139,509.58
Other Current Assets	
384 NY DG Advance Funds	11,250.00
Total Other Current Assets	\$11,250.00
Total Current Assets	\$150,759.58
TOTAL ASSETS	\$150,759.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
500 Group 8 Restricted Funds	2,120.43
Total Other Current Liabilities	\$2,120.43
Total Current Liabilities	\$2,120.43
Total Liabilities	\$2,120.43
Equity	
32000 Retained Earnings	0.00
700 DGE/DGN Advance Fund	20,000.00
710 District Reserve Fund	64,453.71
720 PRLS-Restricted fo PRLS Only	569.45
730 RYLA-Restricted for RYLA only	30,650.81
740 RYLA Savings-Restricted for RYL	27,832.17
750 Prior Period Adjustments	1,510.80
Net Revenue	3,622.21
Total Equity	\$148,639.15
TOTAL LIABILITIES AND EQUITY	\$150,759.58