

# \*ROTARY INTERNATIONAL DISTRICT 5240

## STATEMENT OF FINANCIAL POSITION

As of June 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
105 Union Bank-NEW	120,124.54
110 PRLS-Restricted to PRLS Only	569.45
120 RYLA-Restricted to RYLA Only	57,726.26
130 RYLA Savings Account	26,834.91
<b>Total Bank Accounts</b>	<b>\$205,255.16</b>
Other Current Assets	
384 NY DG Advance Funds	1,500.00
386 NY DGE Advance Funds	1,589.00
391 Receivable from Grants Fund	2,100.00
395 Due from R.I	8,506.00
<b>Total Other Current Assets</b>	<b>\$13,695.00</b>
<b>Total Current Assets</b>	<b>\$218,950.16</b>
<b>TOTAL ASSETS</b>	<b>\$218,950.16</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	16,738.19
<b>Total Accounts Payable</b>	<b>\$16,738.19</b>
Other Current Liabilities	
500 Group 8 Restricted Funds	3,985.82
Deferred Revenue - NY District Conference	2,000.00
<b>Total Other Current Liabilities</b>	<b>\$5,985.82</b>
<b>Total Current Liabilities</b>	<b>\$22,724.01</b>
<b>Total Liabilities</b>	<b>\$22,724.01</b>
Equity	
32000 Retained Earnings	3,622.21
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	57,726.26
740 RYLA Savings-Restricted for RYL	26,834.91
750 Prior Period Adjustments	1,510.80
Net Revenue	21,508.81
<b>Total Equity</b>	<b>\$196,226.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$218,950.16</b>