## ROTARY INTERNATIONAL DISTRICT 5240

### STATEMENT OF FINANCIAL POSITION

As of June 30, 2017

### ASSETS

#### 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

  **Total Bank Accounts**: $205,255.16

- **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

  **Total Other Current Assets**: $13,695.00

  **Total Current Assets**: $218,950.16

### TOTAL ASSETS

**TOTAL ASSETS**: $218,950.16

### LIABILITIES AND EQUITY

#### Liabilities

- **Current Liabilities**
  - Accounts Payable (A/P): $16,738.19

  **Total Accounts Payable**: $16,738.19

- **Other Current Liabilities**
  - 500 Group 8 Restricted Funds: $3,985.82
  - Deferred Revenue - NY District Conference: $2,000.00

  **Total Other Current Liabilities**: $5,985.82

  **Total Current Liabilities**: $22,724.01

#### 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

  **Total Equity**: $196,226.15

### TOTAL LIABILITIES AND EQUITY

**TOTAL LIABILITIES AND EQUITY**: $218,950.16