

*ROTARY INTERNATIONAL DISTRICT 5240

STATEMENT OF FINANCIAL POSITION

As of June 30, 2017

	TOTAL
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	\$218,950.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
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
Total 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	\$218,950.16