

ROTARY DISTRICT 5240
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Union Bank-NEW	87,087.62
110 · PRLS-Restricted to PRLS Only	1,207.74
120 · RYLA-Restricted to RYLA Only	41,323.56
130 · RYLA Savings Account	25,804.68
Total Checking/Savings	<u>155,423.60</u>
Other Current Assets	
384 · NY DG Advance Funds	2,680.97
386 · NY DGE Advance Funds	1,884.00
390 · NY PDG Advance Funds	200.00
Total Other Current Assets	<u>4,764.97</u>
Total Current Assets	<u>160,188.57</u>
TOTAL ASSETS	<u>160,188.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
500 · Group 8 Restricted Funds	4,988.20
Total Other Current Liabilities	<u>4,988.20</u>
Total Current Liabilities	<u>4,988.20</u>
Total Liabilities	4,988.20
Equity	
700 · DGE/DGN Advance Fund	20,000.00
710 · District Reserve Fund	30,084.27
720 · PRLS-Restricted fo PRLS Only	1,207.74
730 · RYLA-Restricted for RYLA only	41,323.56
740 · RYLA Savings-Restricted for RYL	25,804.68
750 · Prior Period Adjustments	1,510.80
Net Income	35,269.32
Total Equity	<u>155,200.37</u>
TOTAL LIABILITIES & EQUITY	<u>160,188.57</u>