

ROTARY CLUB OF WOODLAND-ENDOWMENT
Balance Sheet Prev Year Comparison
As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1035 · Cash in Checking - TCB	49,576.06	0.00	49,576.06	100.0%
1030 · Cash in Bank	-385.43	12,167.48	-12,552.91	-103.2%
1081 · Cervical Cancer Grant Project	0.00	3,257.21	-3,257.21	-100.0%
Total Checking/Savings	49,190.63	15,424.69	33,765.94	218.9%
Accounts Receivable				
1200 · Accounts Receivable	-1,183.34	-1,012.75	-170.59	-16.8%
Total Accounts Receivable	-1,183.34	-1,012.75	-170.59	-16.8%
Other Current Assets				
1401 · PrePaid Auction Expense	2,100.00	0.00	2,100.00	100.0%
Total Other Current Assets	2,100.00	0.00	2,100.00	100.0%
Total Current Assets	50,107.29	14,411.94	35,695.35	247.7%
Other Assets				
1055 · Receivable - Rotary Club Wldd	7,740.47	10,446.20	-2,705.73	-25.9%
1130 · Investment/EDJ-8991439913				
1130 C · Cash - Scholarship	-500.67	59.89	-560.56	-936.0%
1130 F · Mutual Funds - Scholarship	442,643.70	435,861.99	6,781.71	1.6%
1130 U · EDJ Scholarship Gen-Market Valu	22,233.72	807.34	21,426.38	2,654.0%
Total 1130 · Investment/EDJ-8991439913	464,376.75	436,729.22	27,647.53	6.3%
1110 · Investment/EDJ-B				
1110 C · Cash - Scholarship #7773	4,307.02	0.00	4,307.02	100.0%
1110 F · Hartford Div & Gwth Fund CL A	40,574.58	38,414.33	2,160.25	5.6%
1110 U · EDJ Ag Scholarship - MV Adj	8,981.83	5,132.62	3,849.21	75.0%
1110 · Investment/EDJ-B - Other	-0.01	4,307.00	-4,307.01	-100.0%
Total 1110 · Investment/EDJ-B	53,863.42	47,853.95	6,009.47	12.6%
1131 · INVESTMENT EDJ 18778-1-5				
1131 C · Scholarship Checking	8,091.75	6,591.44	1,500.31	22.8%
Total 1131 · INVESTMENT EDJ 18778-1-5	8,091.75	6,591.44	1,500.31	22.8%
Total Other Assets	534,072.39	501,620.81	32,451.58	6.5%
TOTAL ASSETS	584,179.68	516,032.75	68,146.93	13.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				

ROTARY CLUB OF WOODLAND-ENDOWMENT
Balance Sheet Prev Year Comparison
As of June 30, 2017

07/13/17

Cash Basis

	Jun 30, 17	Jun 30, 16	\$ Change	% Change
2100 · Deferred Donations	5,000.00	0.00	5,000.00	100.0%
2300 · Auction Expense Payable	5,000.00	0.00	5,000.00	100.0%
2500 · Suspense	1,213.19	0.00	1,213.19	100.0%
Total Other Current Liabilities	11,213.19	0.00	11,213.19	100.0%
Total Current Liabilities	11,213.19	0.00	11,213.19	100.0%
Total Liabilities	11,213.19	0.00	11,213.19	100.0%
Equity				
2610 · Community Fund	24,051.69	79,574.35	-55,522.66	-69.8%
2700 · Temporarily Restricted Funds				
Cervical Cancer Grant Fund	3,257.21	3,257.21	0.00	0.0%
Total 2700 · Temporarily Restricted Funds	3,257.21	3,257.21	0.00	0.0%
2900 · Permanently Restricted				
Agricultural Scholarship Fund	51,140.23	47,053.95	4,086.28	8.7%
Scholarship Endowment Account	463,196.28	441,769.90	21,426.38	4.9%
Total 2900 · Permanently Restricted	514,336.51	488,823.85	25,512.66	5.2%
Net Income	31,321.08	-55,622.66	86,943.74	156.3%
Total Equity	572,966.49	516,032.75	56,933.74	11.0%
TOTAL LIABILITIES & EQUITY	<u>584,179.68</u>	<u>516,032.75</u>	<u>68,146.93</u>	<u>13.2%</u>