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## ROTARY CLUB OF WOODLAND-ENDOWMENT

## Balance Sheet Prev Year Comparison

As of August 31, 2017

Cash Basis

	Aug 31, 17	Aug 31, 16	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1035 · Cash in Checking - TCB	56,074.21	0.00	56,074.21	100.0%
1030 · Cash in Bank	0.00	22,771.61	-22,771.61	-100.0%
1081 · Cervical Cancer Grant Project	0.00	3,257.21	-3,257.21	-100.0%
Total Checking/Savings	56,074.21	26,028.82	30,045.39	115.4%
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	56,990.87	25,016.07	31,974.80	127.8%
Other Assets				
1055 · Receivable - Rotary Club Wldd	0.00	8,071.44	-8,071.44	-100.0%
1131 · Valed. Scholarship Checking	9,101.48	8,841.53	259.95	2.9%
1130 · Valedict Scholarship Fund - EDJ				
1130 C · Cash - Scholarship	27.66	50.34	-22.68	-45.1%
1130 F · Mutual Funds - Scholarship	443,295.01	433,125.88	10,169.13	2.4%
1130 U · EDJ Scholarship Gen-Market Valu	42,399.91	24,310.09	18,089.82	74.4%
Total 1130 · Valedict Scholarship Fund - EDJ	485,722.58	457,486.31	28,236.27	6.2%
1110 · Dorris Ag Scholarship -EDJ				
1110 C · Cash - Scholarship #7773	4,308.80	0.00	4,308.80	100.0%
1110 F · Hartford Div & Gwth Fund CL A	40,930.61	38,557.48	2,373.13	6.2%
1110 U · EDJ Ag Scholarship - MV Adj	11,962.17	7,680.98	4,281.19	55.7%
1110 · Dorris Ag Scholarship -EDJ - Other	0.00	4,307.00	-4,307.00	-100.0%
Total 1110 · Dorris Ag Scholarship -EDJ	57,201.58	50,545.46	6,656.12	13.2%
Total Other Assets	552,025.64	524,944.74	27,080.90	5.2%
<b>TOTAL ASSETS</b>	<b>609,016.51</b>	<b>549,960.81</b>	<b>59,055.70</b>	<b>10.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Deferred Donations	5,000.00	0.00	5,000.00	100.0%
2300 · Auction Expense Payable	2,154.40	128.56	2,025.84	1,575.8%
Total Other Current Liabilities	7,154.40	128.56	7,025.84	5,465.0%
Total Current Liabilities	7,154.40	128.56	7,025.84	5,465.0%
Total Liabilities	7,154.40	128.56	7,025.84	5,465.0%
Equity				
2610 · Community Fund	57,706.11	23,823.13	33,882.98	142.2%
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	54,120.58	49,602.31	4,518.27	9.1%
Scholarship Endowment Account	483,362.47	465,272.65	18,089.82	3.9%
Total 2900 · Permanently Restricted	537,483.05	514,874.96	22,608.09	4.4%
Net Income	3,415.74	7,876.95	-4,461.21	-56.6%
Total Equity	601,862.11	549,832.25	52,029.86	9.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>609,016.51</b>	<b>549,960.81</b>	<b>59,055.70</b>	<b>10.7%</b>