

7:05 AM

ROTARY CLUB OF WOODLAND-ENDOWMENT

01/26/18

Balance Sheet Prev Year Comparison

Cash Basis

As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1035 · Cash in Checking - TCB	55,169.81	6,043.79	49,126.02
1030 · Cash in Bank	0.00	22,638.87	-22,638.87
1036 · Cash in Bank - TCB HHSA Grant	14,705.00	0.00	14,705.00
Total Checking/Savings	69,874.81	28,682.66	41,192.15
Other Current Assets			
1401 · PrePaid Auction Expense	2,100.00	0.00	2,100.00
Total Other Current Assets	2,100.00	0.00	2,100.00
Total Current Assets	71,974.81	28,682.66	43,292.15
Other Assets			
1055 · Receivable - Rotary Club Wldd	0.00	8,931.44	-8,931.44
1131 · Valed. Scholarship Checking	13,368.21	8,341.71	5,026.50
1130 · Valedict Scholarship Fund - EDJ			
1130 C · Cash - Scholarship	52.64	22.13	30.51
1130 F · Mutual Funds - Scholarship	450,228.14	438,868.10	11,360.04
1130 U · EDJ Scholarship Gen-Market Valu	54,569.92	15,190.25	39,379.67
Total 1130 · Valedict Scholarship Fund - EDJ	504,850.70	454,080.48	50,770.22
1110 · Dorris Ag Scholarship -EDJ			
1110 C · Cash - Scholarship #7773	4,317.91	4,307.02	10.89
1110 F · Hartford Div & Gwth Fund CL A	46,733.15	40,574.58	6,158.57
1110 U · EDJ Ag Scholarship - MV Adj	11,638.83	8,981.82	2,657.01
Total 1110 · Dorris Ag Scholarship -EDJ	62,689.89	53,863.42	8,826.47
Total Other Assets	580,908.80	525,217.05	55,691.75
TOTAL ASSETS	652,883.61	553,899.71	98,983.90
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Deferred Donations	5,000.00	0.00	5,000.00
2300 · Auction Expense Payable	2,000.00	128.56	1,871.44
Total Other Current Liabilities	7,000.00	128.56	6,871.44
Total Current Liabilities	7,000.00	128.56	6,871.44
Total Liabilities	7,000.00	128.56	6,871.44
Equity			
2610 · Community Fund	58,889.45	25,006.47	33,882.98
2700 · Temporarily Restricted Funds			
Cervical Cancer Grant Fund	3,257.21	3,257.21	0.00
Total 2700 · Temporarily Restricted Funds	3,257.21	3,257.21	0.00
2900 · Permanently Restricted			
Agricultural Scholarship Fund	53,797.24	51,140.23	2,657.01
Scholarship Endowment Account	495,532.48	456,152.81	39,379.67
Total 2900 · Permanently Restricted	549,329.72	507,293.04	42,036.68
Net Income	34,407.23	18,214.43	16,192.80
Total Equity	645,883.61	553,771.15	92,112.46
TOTAL LIABILITIES & EQUITY	652,883.61	553,899.71	98,983.90