

ROTARY CLUB OF WOODLAND-ENDOWMENT

Balance Sheet Prev Year Comparison

As of January 31, 2018

Accrual Basis

	Jan 31, 18	Jan 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1035 · Cash in Checking - TCB	46,467.31	7,067.89	39,399.42	557.4%
1030 · Cash in Bank	0.00	22,639.21	-22,639.21	-100.0%
1036 · Cash in Bank - TCB HHS Grant	14,705.00	0.00	14,705.00	100.0%
Total Checking/Savings	61,172.31	29,707.10	31,465.21	105.9%
Other Current Assets				
1401 · PrePaid Auction Expense	6,075.00	0.00	6,075.00	100.0%
Total Other Current Assets	6,075.00	0.00	6,075.00	100.0%
Total Current Assets	67,247.31	29,707.10	37,540.21	126.4%
Other Assets				
1055 · Receivable - Rotary Club Wldd	2,560.00	1,120.47	1,439.53	128.5%
1131 · Valed. Scholarship Checking	11,623.48	7,591.75	4,031.73	53.1%
1130 · Valedict Scholarship Fund - EDJ				
1130 C · Cash - Scholarship	6.31	43.23	-36.92	-85.4%
1130 F · Mutual Funds - Scholarship	449,828.48	438,886.81	10,941.67	2.5%
1130 U · EDJ Scholarship Gen-Market Valu	77,403.73	25,446.71	51,957.02	204.2%
Total 1130 · Valedict Scholarship Fund - EDJ	527,238.52	464,376.75	62,861.77	13.5%
1110 · Dorris Ag Scholarship -EDJ				
1110 C · Cash - Scholarship #7773	4,317.91	4,307.02	10.89	0.3%
1110 F · Hartford Div & Gwth Fund CL A	46,733.14	40,574.58	6,158.56	15.2%
1110 U · EDJ Ag Scholarship - MV Adj	11,638.84	8,981.82	2,657.02	29.6%
Total 1110 · Dorris Ag Scholarship -EDJ	62,689.89	53,863.42	8,826.47	16.4%
Total Other Assets	604,111.89	526,952.39	77,159.50	14.6%
TOTAL ASSETS	671,359.20	556,659.49	114,699.71	20.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2300 · Auction Expense Payable	2,000.00	128.56	1,871.44	1,455.7%
2200 · Payable Rotary International	-75.00	0.00	-75.00	-100.0%
Total Other Current Liabilities	1,925.00	128.56	1,796.44	1,397.4%
Total Current Liabilities	1,925.00	128.56	1,796.44	1,397.4%
Total Liabilities	1,925.00	128.56	1,796.44	1,397.4%
Equity				
2610 · Community Fund	106,689.56	25,106.47	81,583.09	325.0%
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	46,730.61	51,140.23	-4,409.62	-8.6%
Scholarship Endowment Account	476,914.36	466,409.27	10,505.09	2.3%
Total 2900 · Permanently Restricted	523,644.97	517,549.50	6,095.47	1.2%
Net Income	35,842.46	10,617.75	25,224.71	237.6%
Total Equity	669,434.20	556,530.93	112,903.27	20.3%
TOTAL LIABILITIES & EQUITY	671,359.20	556,659.49	114,699.71	20.6%