

ROTARY CLUB OF WOODLAND-ENDOWMENT

07/24/18

Balance Sheet Prev Year Comparison

Cash Basis

As of June 30, 2018

	Jun 30, 18	Jun 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1035 · Cash in Checking - TCB	50,548.03	57,316.53	-6,768.50	-11.8%
1036 · Cash in Bank - TCB HHSA Grant	14,705.00	0.00	14,705.00	100.0%
1083 · HHSA Playground Project	37,600.00	0.00	37,600.00	100.0%
Total Checking/Savings	102,853.03	57,316.53	45,536.50	79.5%
Other Current Assets				
1401 · PrePaid Auction Expense	1,000.00	2,100.00	-1,100.00	-52.4%
Total Other Current Assets	1,000.00	2,100.00	-1,100.00	-52.4%
Total Current Assets	103,853.03	59,416.53	44,436.50	74.8%
Other Assets				
1110 · Dorris Ag Scholarship -EDJ				
1110 C · Cash - Scholarship #7773	4,336.06	4,308.80	27.26	0.6%
1110 F · Hartford Div & Gwth Fund CL A	46,733.14	40,846.64	5,886.50	14.4%
1110 U · EDJ Ag Scholarship - MV Adj	11,218.82	12,046.14	-827.32	-6.9%
Total 1110 · Dorris Ag Scholarship -EDJ	62,288.02	57,201.58	5,086.44	8.9%
1130 · Valedict Scholarship Fund - EDJ				
1130 C · Cash - Scholarship	38.34	10.22	28.12	275.2%
1130 F · Mutual Funds - Scholarship	445,679.25	439,789.75	5,889.50	1.3%
1130 U · EDJ Scholarship Gen-Market Valu	49,267.06	41,540.12	7,726.94	18.6%
Total 1130 · Valedict Scholarship Fund - EDJ	494,984.65	481,340.09	13,644.56	2.8%
1131 · Valed. Scholarship Checking	16,172.53	11,095.38	5,077.15	45.8%
Total Other Assets	573,445.20	549,637.05	23,808.15	4.3%
TOTAL ASSETS	677,298.23	609,053.58	68,244.65	11.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Deferred Donations	0.00	5,000.00	-5,000.00	-100.0%
2300 · Auction Expense Payable	0.00	5,282.96	-5,282.96	-100.0%
Total Other Current Liabilities	0.00	10,282.96	-10,282.96	-100.0%
Total Current Liabilities	0.00	10,282.96	-10,282.96	-100.0%
Total Liabilities	0.00	10,282.96	-10,282.96	-100.0%
Equity				
2610 · Community Fund	45,436.85	-36,632.68	82,069.53	224.0%
2700 · Temporarily Restricted Funds				
Cervical Cancer Grant Fund	0.00	515.00	-515.00	-100.0%
Total 2700 · Temporarily Restricted Funds	0.00	515.00	-515.00	-100.0%
2900 · Permanently Restricted				
Agricultural Scholarship Fund	55,401.57	55,401.57	0.00	0.0%
FFA Scholarship	22,045.87	0.00	22,045.87	100.0%
Scholarship Endowment Account	497,932.20	497,932.20	0.00	0.0%
Total 2900 · Permanently Restricted	575,379.64	553,333.77	22,045.87	4.0%
Net Income	56,481.74	81,554.53	-25,072.79	-30.7%
Total Equity	677,298.23	598,770.62	78,527.61	13.1%
TOTAL LIABILITIES & EQUITY	677,298.23	609,053.58	68,244.65	11.2%