

# ROTARY CLUB OF WOODLAND-ENDOWMENT

## Balance Sheet

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Cash Box For Events	0.00
1035 Cash in Checking - TCB (9494)	96,981.27
1037 Woodland Rotary Endowment Grants (1688)	240.00
1131 Valed. Scholarship Checking (8778)	14,515.75
<b>Total Bank Accounts</b>	<b>\$111,737.02</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1132 Other Current Assets	1,390.10
1401 PrePaid Auction Expense	0.00
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$1,390.10</b>
<b>Total Current Assets</b>	<b>\$113,127.12</b>
Other Assets	
1040 Cashions Bank - Savings	0.00
1055 Receivable - Rotary Club Wld	0.00
1110 Dorris Ag Scholarship -EDJ	0.00
1110 C Cash - Scholarship (7773)	4,546.50
1110 F Hartford Div & Gwth Fund CL A (7773)	58,691.74
1110 U EDJ Ag Scholarship - MV Adj	30,287.42
<b>Total 1110 Dorris Ag Scholarship -EDJ</b>	<b>93,525.66</b>
1130 Valedict Scholarship Fund - EDJ	0.00
1130 C Cash - Scholarship	99.32
1130 F Mutual Funds - Scholarship (4399)	489,287.60
1130 U EDJ Scholarship Gen-Market Valu	139,087.08
<b>Total 1130 Valedict Scholarship Fund - EDJ</b>	<b>628,474.00</b>
<b>Total Other Assets</b>	<b>\$721,999.66</b>
<b>TOTAL ASSETS</b>	<b>\$835,126.78</b>

# ROTARY CLUB OF WOODLAND-ENDOWMENT

## Balance Sheet

As of June 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2100 Deferred Donations	0.00
2200 Payable Rotary International	0.00
2300 Auction Expense Payable	0.00
2400 Woodland Rotary Payable	25.00
2500 Suspense	0.00
<b>Total Other Current Liabilities</b>	<b>\$25.00</b>
<b>Total Current Liabilities</b>	<b>\$25.00</b>
<b>Total Liabilities</b>	<b>\$25.00</b>
Equity	
2610 Community Fund	71,340.00
2620 Project Play Fund	0.00
2630 Pioneer High School Fund	0.00
2700 Temporarily Restricted Funds	
Calgary Grant	1,050.00
Camp Fire Fund	0.00
Cervical Cancer Grant Fund	0.00
FFA Fund	21,282.31
FFA Fund - 1	0.00
Future Auction	0.00
Gibson House Project	0.00
GM Berrettoni Scholarship Fund	19,796.00
HHSA Playground Project	0.00
Luna Vista Fund	0.00
Project Play 2	0.00
Sepsis	300.00
St.John's Retirement Villagelnc	0.00
<b>Total 2700 Temporarily Restricted Funds</b>	<b>42,428.31</b>
2900 Permanently Restricted	
Dorris Ag Scholarship	62,372.86
Valedict Scholarship Fund	513,226.34
<b>Total 2900 Permanently Restricted</b>	<b>575,599.20</b>
Net Income	145,734.27
<b>Total Equity</b>	<b>\$835,101.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$835,126.78</b>