

ROTARY CLUB OF WOODLAND-ENDOWMENT

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Cash Box For Events	300.00
1035 Cash in Checking - TCB (9494)	69,282.77
1036 Scholarship Checking 8877	4,326.12
1037 Woodland Rotary Endowment Grants (1688)	590.00
1131 Valed. Scholarship Checking (8778)	6,455.87
Total Bank Accounts	\$80,954.76
Accounts Receivable	
1200 Accounts Receivable	1,190.00
Total Accounts Receivable	\$1,190.00
Other Current Assets	
1132 Other Current Assets	0.00
1401 PrePaid Auction Expense	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$82,144.76
Other Assets	
1040 Cashions Bank - Savings	0.00
1055 Receivable - Rotary Club Wld	0.00
1110 Dorris Ag Scholarship -EDJ (7773)	0.00
1110 C Cash - Scholarship (7773)	1,064.89
1110 F Hartford Div & Gwth Fund CL A (7773)	69,263.91
1110 U EDJ Ag Scholarship - MV Adj (7773)	26,856.94
Total 1110 Dorris Ag Scholarship -EDJ (7773)	97,185.74
1130 Valedict Scholarship Fund - EDJ (4399)	0.00
1130 C Cash - Scholarship (4399)	0.99
1130 F Mutual Funds - Scholarship (4399)	530,047.11
1130 U EDJ Scholarship Gen-Market Value (4399)	40,531.26
Total 1130 Valedict Scholarship Fund - EDJ (4399)	570,579.36
Total Other Assets	\$667,765.10
TOTAL ASSETS	\$749,909.86

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100 Deferred Donations	0.00
2200 Payable Rotary International	0.00
2300 Auction Expense Payable	0.00
2400 Woodland Rotary Payable	0.00
2500 Suspense	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
2610 Community Fund	92,977.34
2620 Project Play Fund	0.00
2630 Pioneer High School Fund	0.00
2700 Temporarily Restricted Funds	
Calgary Grant	0.00
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	18,496.00
HHSA Playground Project	0.00
Imagination Llibrary	0.00
International Grants	0.00
Luna Vista Fund	0.00
Project Play 2	0.00
Sepsis	300.00
St.John's Retirement Villagelnc	0.00
Total 2700 Temporarily Restricted Funds	40,078.31
2900 Permanently Restricted	
Dorris Ag Scholarship	88,681.13
Valedict Scholarship Fund	559,424.16
Total 2900 Permanently Restricted	648,105.29

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	TOTAL
Net Income	-31,251.08
Total Equity	\$749,909.86
TOTAL LIABILITIES AND EQUITY	\$749,909.86