

ROTARY CLUB OF WOODLAND-ENDOWMENT

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001 Cash Box For Events	300.00
1035 Cash in Checking - TCB (9494)	215,181.96
1036 Scholarship Checking 8877	2,472.12
1037 Woodland Rotary Endowment Grants (1688)	15,590.00
1060 Edward Jones (29273)	0.00
1131 Valed. Scholarship Checking (18778)	54.08
Total for Bank Accounts	\$233,598.16
Accounts Receivable	
1200 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1401 PrePaid Auction Expense	0.00
1499 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$233,598.16
Other Assets	
1055 Receivable - Rotary Club Wldd	0.00
1065 Edward Jones MM (30558)	\$0.00
1065 C Edward Jones MM Cash Account (30558)	-4,998.98
1065 F Edward Jones 30558 MF Basis	20,625.92
1065 G Edward Jones 30558 Unrealized Gain (Loss)	3,346.53
Total for 1065 Edward Jones MM (30558)	\$18,973.47
1110 Dorris Ag Scholarship -EDJ (07773)	\$0.00
1110 C Cash - Scholarship (07773)	86.04
1110 F Hartford Div & Gwth Fund CL A (07773)	94,787.02
1110 U EDJ Ag Scholarship - MV Adj (07773)	40,556.64
Total for 1110 Dorris Ag Scholarship -EDJ (07773)	\$135,429.70
1130 Valedict Scholarship Fund - EDJ (14399)	\$0.00
1130 C Cash - Scholarship (14399)	35.71
1130 F Mutual Funds - Scholarship (14399)	636,207.51
1130 U EDJ Scholarship Gen-Market Value (14399)	109,095.72
Total for 1130 Valedict Scholarship Fund - EDJ (14399)	\$745,338.94
Total for Other Assets	\$899,742.11
Total for Assets	\$1,133,340.27

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As of Jun 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total for 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 for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
2620 Project Play Fund	0.00
2630 Pioneer High School Fund	0.00
2700 Temporarily Restricted Funds	\$0.00
FFA Fund	0.00
GM Berrettoni Scholarship Fund	26,678.30
Sepsis	0.00
Yolo County Heritage Fund	13,400.00
Total for 2700 Temporarily Restricted Funds	\$40,078.30
2900 Permanently Restricted	
Dorris Ag Scholarship	115,497.36
Valedict Scholarship Fund	695,077.14
Total for 2900 Permanently Restricted	\$810,574.50
2610 Community Fund	74,485.88
Net Income	208,201.59
Total for Equity	\$1,133,340.27
Total for Liabilities and Equity	\$1,133,340.27