

Balance Sheet

ROTARY CLUB OF WOODLAND-ENDOWMENT

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001 Cash Box For Events	300.00
1035 Cash in Checking - TCB (9494)	50,763.00
1036 Scholarship Checking 8877	3,286.12
1037 Woodland Rotary Endowment Grants (1688)	38,990.00
1060 Edward Jones (29273)	
1131 Valed. Scholarship Checking (18778)	52.70
Total for Bank Accounts	\$93,391.82
Accounts Receivable	
1200 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
1132 Other Current Assets	
1401 PrePaid Auction Expense	
1499 Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$93,391.82
Fixed Assets	
Other Assets	
1040 Cashions Bank - Savings	
1055 Receivable - Rotary Club Wldd	
1065 Edward Jones MM (30558)	\$25,042.86
1065 F Edward Jones 30558 MF Basis	-208.25
1065 G Edward Jones 30558 Unrealized Gain (Loss)	1,035.20
Total for 1065 Edward Jones MM (30558)	\$25,869.81
1110 Dorris Ag Scholarship -EDJ (07773)	0
1110 C Cash - Scholarship (07773)	82.50
1110 F Hartford Div & Gwth Fund CL A (07773)	78,440.38
1110 U EDJ Ag Scholarship - MV Adj (07773)	34,008.66
Total for 1110 Dorris Ag Scholarship -EDJ (07773)	\$112,531.54
1130 Valedict Scholarship Fund - EDJ (14399)	0
1130 C Cash - Scholarship (14399)	-2,999.46
1130 F Mutual Funds - Scholarship (14399)	580,757.45
1130 U EDJ Scholarship Gen-Market Value (14399)	86,844.57
Total for 1130 Valedict Scholarship Fund - EDJ (14399)	\$664,602.56
Total for Other Assets	\$803,003.91
Total for Assets	\$896,395.73

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
2100 Deferred Donations	
2200 Payable Rotary International	
2300 Auction Expense Payable	
2400 Woodland Rotary Payable	
2500 Suspense	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
2610 Community Fund	81,641.97
Net Income	47,799.68
2620 Project Play Fund	
2630 Pioneer High School Fund	
2700 Temporarily Restricted Funds	
Calgary Grant	
Camp Fire Fund	
Cervical Cancer Grant Fund	
FFA Fund	
FFA Fund - 1	
Future Auction	
Gibson House Project	
GM Berrettoni Scholarship Fund	22,158.90
HSA Playground Project	
Imagination Library	
International Grants	
Luna Vista Fund	
Project Play 2	
Sepsis	300.00
St.John's Retirement Villagelnc	
Total for 2700 Temporarily Restricted Funds	\$22,158.90

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
2900 Permanently Restricted	0
Dorris Ag Scholarship	105,663.36
Valedict Scholarship Fund	639,131.82
Total for 2900 Permanently Restricted	\$744,795.18
Total for Equity	\$896,395.73
Total for Liabilities and Equity	\$896,395.73