

ROTARY CLUB OF WOODLAND-ENDOWMENT

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Cash Box For Events	0.00
1035 Cash in Checking - TCB (9494)	114,618.83
1037 Woodland Rotary Endowment Grants (1688)	1,150.00
1131 Valed. Scholarship Checking (8778)	16,262.34
Total Bank Accounts	\$132,031.17
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1132 Other Current Assets	2,011.20
1401 PrePaid Auction Expense	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$2,011.20
Total Current Assets	\$134,042.37
Other Assets	
1040 Cashions Bank - Savings	0.00
1055 Receivable - Rotary Club Wld	763.56
1110 Dorris Ag Scholarship -EDJ	0.00
1110 C Cash - Scholarship (7773)	4,446.50
1110 F Hartford Div & Gwth Fund CL A (7773)	56,107.26
1110 U EDJ Ag Scholarship - MV Adj	4,619.11
Total 1110 Dorris Ag Scholarship -EDJ	65,172.87
1130 Valedict Scholarship Fund - EDJ	0.00
1130 C Cash - Scholarship	46.40
1130 F Mutual Funds - Scholarship (4399)	464,595.04
1130 U EDJ Scholarship Gen-Market Valu	26,713.21
Total 1130 Valedict Scholarship Fund - EDJ	491,354.65
Total Other Assets	\$557,291.08
TOTAL ASSETS	\$691,333.45

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BALANCE SHEET

As of June 30, 2020

	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
2500 Suspense	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
2610 Community Fund	38,445.82
2620 Project Play Fund	0.00
2630 Pioneer High School Fund	0.00
2700 Temporarily Restricted Funds	
Camp Fire Fund	0.00
Cervical Cancer Grant Fund	0.00
FFA Fund	22,045.87
FFA Fund - 1	0.00
Future Auction	0.00
Gibson House Project	0.00
GM Berrettoni Scholarship Fund	20,605.20
HSA Playground Project	0.00
Luna Vista Fund	0.00
Project Play 2	0.00
St.John's Retirement Villagelnc	0.00
Total 2700 Temporarily Restricted Funds	42,651.07
2900 Permanently Restricted	
Dorris Ag Scholarship	66,090.89
Valedict Scholarship Fund	525,504.99
Total 2900 Permanently Restricted	591,595.88
Net Income	18,640.68
Total Equity	\$691,333.45
TOTAL LIABILITIES AND EQUITY	\$691,333.45