

ROTARY CLUB OF WOODLAND-ENDOWMENT

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Cash Box For Events	0.00
1035 Cash in Checking - TCB (9494)	82,438.41
1036 Cash in Bank - TCB HHSA Grant	0.00
1081 Cervical Cancer Grant Project	0.00
1082 Fair Ground Bench Grant	0.00
1083 HHSA Playground Project - TCB (4544)	0.00
1131 Valed. Scholarship Checking (8778)	13,009.08
Total Bank Accounts	\$95,447.49
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1401 PrePaid Auction Expense	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$95,447.49
Other Assets	
1040 Cashions Bank - Savings	0.00
1055 Receivable - Rotary Club Wldd	0.00
1110 Dorris Ag Scholarship -EDJ	0.00
1110 C Cash - Scholarship (7773)	4,405.39
1110 F Hartford Div & Gwth Fund CL A (7773)	53,401.42
1110 U EDJ Ag Scholarship - MV Adj	10,084.09
Total 1110 Dorris Ag Scholarship -EDJ	67,890.90
1130 Valedict Scholarship Fund - EDJ	0.00
1130 C Cash - Scholarship	53.21
1130 F Mutual Funds - Scholarship (4399)	461,168.47
1130 U EDJ Scholarship Gen-Market Valu	48,132.70
Total 1130 Valedict Scholarship Fund - EDJ	509,354.38
Total Other Assets	\$577,245.28
TOTAL ASSETS	\$672,692.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00

	TOTAL
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	43,051.28
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
HHSa 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	-4,605.46
Total Equity	\$672,692.77
TOTAL LIABILITIES AND EQUITY	\$672,692.77