

ROTARY CLUB OF WOODLAND-ENDOWMENT

Balance Sheet

10/10/16

As of June 30, 2016

Accrual Basis

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash in Bank	12,167.48
1081 · Cervical Cancer Grant Project	3,257.21
Total Checking/Savings	15,424.69
Accounts Receivable	
1200 · Accounts Receivable	170.59
Total Accounts Receivable	170.59
Total Current Assets	15,595.28
Other Assets	
1131 · INVESTMENT EDJ 18778-1-5 Scholarship Cking	6,591.44
Total 1131 · INVESTMENT EDJ 18778-1-5	6,591.44
1055 · Receivable - Rotary Club Wldd	10,446.20
1110 · Investment/EDJ-B	
1119 · EDJ Ag Scholarship - MV Adj	5,132.62
Hartford Div & Gwth Fund CL A	38,414.33
1110 · Investment/EDJ-B - Other	4,307.00
Total 1110 · Investment/EDJ-B	47,853.95
1130 · Investment/EDJ-8991439913	
Mutual Funds - Scholarship	435,861.99
1139 · EDJ Scholarship Gen-Market Valu	807.34
Cash - Scholarship	59.89
Total 1130 · Investment/EDJ-8991439913	436,729.22
Total Other Assets	501,620.81
TOTAL ASSETS	517,216.09
LIABILITIES & EQUITY	
Equity	
2610 · Community Fund	80,757.69
2700 · Temporarily Restricted Funds	
Cervical Cancer Grant Fund	3,257.21
Total 2700 · Temporarily Restricted Funds	3,257.21
2900 · Permanently Restricted	
Agricultural Scholarship Fund	47,053.95
Scholarship Endowment Account	441,769.90
Total 2900 · Permanently Restricted	488,823.85
Net Income	-55,622.66
Total Equity	517,216.09
TOTAL LIABILITIES & EQUITY	517,216.09

ROTARY CLUB OF WOODLAND-ENDOWMENT

Profit & Loss

July 2015 through June 2016

	<u>2015 Auction</u>	<u>2016 Auction</u>	<u>2017 Auction</u>	<u>AG Scholarship</u>
Ordinary Income/Expense				
Income				
3895 · Grant Income	0.00	0.00	0.00	0.00
3890 · International Grant Income	0.00	0.00	0.00	0.00
3010 · Ag Fund - Donations	0.00	0.00	0.00	1,000.00
3100 · Auctions				
3199 · Donation	0.00	30.00	0.00	0.00
3170 · Lucky Draw	0.00	1,580.00	0.00	0.00
3105 · Auction Donations	0.00	5,357.94	0.00	0.00
3110 · Dinner Tickets	0.00	11,215.00	0.00	0.00
3130 · Silent Auction	0.00	4,390.00	0.00	0.00
3135 · Oral Auction	0.00	18,835.00	0.00	0.00
3139 · Auction Unspecified	281.20	200.00	0.00	0.00
3140 · Raffle Tickets	0.00	8,860.00	0.00	0.00
3150 · 50/50 Raffle	0.00	585.00	0.00	0.00
Total 3100 · Auctions	281.20	51,052.94	0.00	0.00
3520 · Interest Income	0.00	0.00	0.00	0.00
3530 · Ordinary Dividends	0.00	0.00	0.00	673.68
3540 · Capital Gains dividends	0.00	0.00	0.00	3,573.83
3780 · Realized Gain/Loss on Investmen	0.00	0.00	0.00	0.00
3799 · Urealized Gain / Loss on Invest	0.00	0.00	0.00	-5,540.68
3888 · Miscellaneous Income	0.00	0.00	0.00	0.00
Total Income	281.20	51,052.94	0.00	-293.17
Expense				
6000 · International Project				
6001 · Cervical Cancer Project for Nic	0.00	0.00	0.00	0.00
Total 6000 · International Project	0.00	0.00	0.00	0.00
5020 · Scholarships	0.00	0.00	0.00	0.00
5021 · Scholarships/ Ag Fund	0.00	0.00	0.00	1,000.00
5100 · Miscellaneous	0.00	0.00	0.00	0.00
5110 · Office Expense	0.00	0.00	0.00	0.00
5150 · Investment Fees	0.00	0.00	0.00	0.00
5170 · Auction	0.00	18,156.57	1,500.00	0.00
5180 · Major Project				
5181 · Project Play 2	0.00	0.00	0.00	0.00
5180 · Major Project - Other	0.00	30,000.00	0.00	0.00
Total 5180 · Major Project	0.00	30,000.00	0.00	0.00
5190 · Taxes and Licenses	0.00	0.00	0.00	0.00
5200 · Miscellaneous Donations	0.00	0.00	0.00	0.00
Total Expense	0.00	48,156.57	1,500.00	1,000.00
Net Ordinary Income	281.20	2,896.37	-1,500.00	-1,293.17
Net Income	281.20	2,896.37	-1,500.00	-1,293.17

ROTARY CLUB OF WOODLAND-ENDOWMENT

Profit & Loss

July 2015 through June 2016

	Cercial Cancer Grant	Community Fund	Fair Grounds Bench Grant	Luna Vista
Ordinary Income/Expense				
Income				
3895 · Grant Income	0.00	0.00	4,625.00	0.00
3890 · International Grant Income	32,814.84	0.00	0.00	0.00
3010 · Ag Fund - Donations	0.00	0.00	0.00	0.00
3100 · Auctions				
3199 · Donation	0.00	0.00	0.00	0.00
3170 · Lucky Draw	0.00	0.00	0.00	0.00
3105 · Auction Donations	0.00	0.00	0.00	0.00
3110 · Dinner Tickets	0.00	0.00	0.00	0.00
3130 · Silent Auction	0.00	0.00	0.00	0.00
3135 · Oral Auction	0.00	0.00	0.00	0.00
3139 · Auction Unspecified	0.00	0.00	0.00	0.00
3140 · Raffle Tickets	0.00	0.00	0.00	0.00
3150 · 50/50 Raffle	0.00	0.00	0.00	0.00
Total 3100 · Auctions	0.00	0.00	0.00	0.00
3520 · Interest Income	0.00	8.63	0.00	0.00
3530 · Ordinary Dividends	0.00	0.00	0.00	0.00
3540 · Capital Gains dividends	0.00	0.00	0.00	0.00
3780 · Realized Gain/Loss on Investmen	0.00	0.00	0.00	0.00
3799 · Urealized Gain / Loss on Invest	0.00	0.00	0.00	0.00
3888 · Miscellaneous Income	0.00	1,745.00	0.00	0.00
Total Income	32,814.84	1,753.63	4,625.00	0.00
Expense				
6000 · International Project				
6001 · Cervical Cancer Project for Nic	37,859.97	0.00	0.00	0.00
Total 6000 · International Project	37,859.97	0.00	0.00	0.00
5020 · Scholarships	0.00	0.00	0.00	0.00
5021 · Scholarships/ Ag Fund	0.00	0.00	0.00	0.00
5100 · Miscellaneous	0.00	50.00	0.00	0.00
5110 · Office Expense	0.00	0.00	0.00	0.00
5150 · Investment Fees	0.00	0.00	0.00	0.00
5170 · Auction	0.00	0.00	0.00	0.00
5180 · Major Project				
5181 · Project Play 2	0.00	0.00	0.00	0.00
5180 · Major Project - Other	0.00	0.00	4,992.07	0.00
Total 5180 · Major Project	0.00	0.00	4,992.07	0.00
5190 · Taxes and Licenses	0.00	60.00	0.00	0.00
5200 · Miscellaneous Donations	0.00	800.00	0.00	106.70
Total Expense	37,859.97	910.00	4,992.07	106.70
Net Ordinary Income	-5,045.13	843.63	-367.07	-106.70
Net Income	-5,045.13	843.63	-367.07	-106.70

ROTARY CLUB OF WOODLAND-ENDOWMENT

Profit & Loss

July 2015 through June 2016

	<u>Project Play 2</u>	<u>Scholarships</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
3895 · Grant Income	0.00	0.00	4,625.00
3890 · International Grant Income	0.00	0.00	32,814.84
3010 · Ag Fund - Donations	0.00	0.00	1,000.00
3100 · Auctions			
3199 · Donation	0.00	0.00	30.00
3170 · Lucky Draw	0.00	0.00	1,580.00
3105 · Auction Donations	0.00	0.00	5,357.94
3110 · Dinner Tickets	0.00	0.00	11,215.00
3130 · Silent Auction	0.00	0.00	4,390.00
3135 · Oral Auction	0.00	0.00	18,835.00
3139 · Auction Unspecified	0.00	0.00	481.20
3140 · Raffle Tickets	0.00	0.00	8,860.00
3150 · 50/50 Raffle	0.00	0.00	585.00
Total 3100 · Auctions	0.00	0.00	51,334.14
3520 · Interest Income	0.00	0.41	9.04
3530 · Ordinary Dividends	0.00	7,866.58	8,540.26
3540 · Capital Gains dividends	0.00	7,075.68	10,649.51
3780 · Realized Gain/Loss on Investmen	0.00	6,896.39	6,896.39
3799 · Urealized Gain / Loss on Invest	0.00	-42,252.71	-47,793.39
3888 · Miscellaneous Income	0.00	0.00	1,745.00
Total Income	0.00	-20,413.65	69,820.79
Expense			
6000 · International Project			
6001 · Cervical Cancer Project for Nic	0.00	0.00	37,859.97
Total 6000 · International Project	0.00	0.00	37,859.97
5020 · Scholarships	0.00	12,000.00	12,000.00
5021 · Scholarships/ Ag Fund	0.00	0.00	1,000.00
5100 · Miscellaneous	0.00	0.00	50.00
5110 · Office Expense	0.00	9.00	9.00
5150 · Investment Fees	0.00	5,909.14	5,909.14
5170 · Auction	0.00	0.00	19,656.57
5180 · Major Project			
5181 · Project Play 2	13,000.00	0.00	13,000.00
5180 · Major Project - Other	0.00	0.00	34,992.07
Total 5180 · Major Project	13,000.00	0.00	47,992.07
5190 · Taxes and Licenses	0.00	0.00	60.00
5200 · Miscellaneous Donations	0.00	0.00	906.70
Total Expense	13,000.00	17,918.14	125,443.45
Net Ordinary Income	-13,000.00	-38,331.79	-55,622.66
Net Income	-13,000.00	-38,331.79	-55,622.66

Woodland Rotary Endowment
Fund Balanced
6/30/2014

	Permanently Restricted			Temporarily Restricted				Unrestricted Community Fund	Total
	Rotary Scholarship	Dorris Scholarship	Project Play - 2	Luna Vista	CCPN	Cervical Cancer	Fair Ground Bench Grant		
Balance at Cost	6/30/2015 437,041.64	37,673.82	12,968.44	106.70	-	8,302.34	-	23,011.22	519,104.16
Proof	Investment 438,592.40	38,473.82							477,066.22
	Cash (1,550.76)	(800.00)	12,968.44	106.70		18,802.34		11,950.43	41,477.15
	A/R - A/P							565.00	565.00
	437,041.64	37,673.82	12,968.44	106.70	-	18,802.34	-	12,515.43	518,543.37
FMV Adjustment	43,060.05	10,673.30							53,733.35
Balance FMV	6/30/2015 480,101.69	48,347.12	12,968.44	106.70	-	8,302.34	-	23,011.22	572,837.51
Net Income	21,839.06	5,247.51				32,814.84	4,625.00	53,087.77	117,614.18
Disbursement	(5,918.14)		(13,000.00)	(106.70)		(37,859.97)	(4,992.07)	(50,566.57)	(112,443.45)
Scholarship Transfers	(12,000.00)	(1,000.00)							(13,000.00)
	-		31.56				367.07	(398.63)	-
Balance at Cost	6/30/2016 440,962.56	41,921.33	-	(0.00)	-	3,257.21	-	25,133.79	511,274.89
Proof	Investment 442,513.32	42,721.33							485,234.65
	Cash (1,550.76)	(800.00)	-	(0.00)		3,257.21		14,518.24	15,424.69
	A/R - A/P							10,616.79	10,616.79
	440,962.56	41,921.33	-	(0.00)	-	3,257.21	-	25,135.03	500,659.34
FMV Adjustment	807.34	5,132.62							5,939.96
Balance FMV	6/30/2016 441,769.90	47,053.95	-	(0.00)	-	3,257.21	-	25,133.79	517,214.85