

Rotary Club of Space Center
Balance Sheet
As of June 30, 2002

Jun 30, 02

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------|------------------|
| Administrative Checking | 4,901.20 |
| Money Market -Service | 2,477.38 |
| Service Checking | 10,896.75 |
| Shrimporee Checking | 2,000.00 |
| Xmas Bike Money | 474.25 |
| Youth Exchange Checking | <u>2,732.58</u> |
| Total Checking/Savings | 23,482.16 |

Accounts Receivable

| | |
|----------------------------------|----------------|
| Accounts Receivable | <u>-360.00</u> |
| Total Accounts Receivable | -360.00 |

Other Current Assets

Investments

| | |
|-------------------------------|------------------|
| Cash | 15.65 |
| Global Technology-Gain/(Loss) | -2,183.53 |
| Janus Global Technology | 5,681.74 |
| Janus Mercury | 8,516.78 |
| Janus Olympus | 6,827.36 |
| Janus Orion | 3,967.61 |
| Mercury Gain/(Loss) | -2,026.55 |
| Olympus Gain/(Loss) | -1,556.25 |
| Orion Gain/(Loss) | <u>-497.17</u> |
| Total Investments | 18,745.64 |

| | |
|-----------------------------------|------------------|
| Total Other Current Assets | 18,745.64 |
|-----------------------------------|------------------|

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|-----------------------------|------------------|
| Total Current Assets | 41,867.80 |
|-----------------------------|------------------|

| | |
|---------------------|-------------------------|
| TOTAL ASSETS | <u>41,867.80</u> |
|---------------------|-------------------------|

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|--|----------------|
| Net 2004 Shrimporee Receipts | <u>-370.00</u> |
| Total Other Current Liabilities | -370.00 |

| | |
|----------------------------------|----------------|
| Total Current Liabilities | -370.00 |
|----------------------------------|----------------|

| | |
|--------------------------|----------------|
| Total Liabilities | -370.00 |
|--------------------------|----------------|

Equity

| | |
|--------------------------------|-----------------|
| Administrative Fund | 35,145.28 |
| Service Fund | 11,855.72 |
| Unrealized Gain(Loss) Investmt | -6,263.13 |
| Net Income | <u>1,499.93</u> |

10:36 AM
07/21/08
Cash Basis

Rotary Club of Space Center
Balance Sheet
As of June 30, 2002

| | <u>Jun 30, 02</u> |
|---------------------------------------|-------------------------|
| Total Equity | <u>42,237.80</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>41,867.80</u></u> |