

Rotary Club of Space Center  
**Balance Sheet**  
As of June 30, 2004

	<u>Jun 30, 04</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Administrative Checking	6,896.17
Money Market -Service	3,821.43
Service Checking	3,366.46
Shrimporee Checking	8,114.78
Youth Exchange Checking	1,640.51
<b>Total Checking/Savings</b>	<u>23,839.35</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-5,670.00
<b>Total Accounts Receivable</b>	<u>-5,670.00</u>
<b>Other Current Assets</b>	
<b>Investments</b>	
Cash	15.65
Global Technology-Gain/(Loss)	-1,271.11
Janus Global Technology	5,681.74
Janus Mid Cap Value Fund	8,256.97
Janus Olympus	6,827.36
Janus Orion	3,967.61
Mid Cap Value Fund (Gain/Loss)	-61.08
Olympus Gain/(Loss)	-854.93
Orion Gain/(Loss)	520.61
<b>Total Investments</b>	<u>23,082.82</u>
<b>Receivable from Admin</b>	3,000.00
<b>Total Other Current Assets</b>	<u>26,082.82</u>
<b>Total Current Assets</b>	<u>44,252.17</u>
<b>TOTAL ASSETS</b>	<u><u>44,252.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2005 Shrimporee Net Receipts	523.59
Net 2004 Shrimporee Receipts	23.93
Payable for P. Harris Fellowshi	2,000.00
Payable to District-2003Raffle	1,060.00
Payable to Service Account	3,000.00
<b>Total Other Current Liabilities</b>	<u>6,607.52</u>
<b>Total Current Liabilities</b>	<u>6,607.52</u>
<b>Total Liabilities</b>	6,607.52
<b>Equity</b>	

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07/21/08  
Cash Basis

**Rotary Club of Space Center**  
**Balance Sheet**  
As of June 30, 2004

	<u>Jun 30, 04</u>
Administrative Fund	15,574.46
Retained Earnings	-655.52
Service Fund	2,725.83
Unrealized Gain(Loss) Investmt	-1,925.95
Net Income	<u>21,925.83</u>
Total Equity	<u>37,644.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>44,252.17</u></u></b>