

**Rotary Club of Space Center**  
**Balance Sheet**  
**As of June 30, 2005**

	<u>Jun 30, 05</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Administrative Checking	-3,587.81
Money Market -Service	29,017.89
Service Checking	-3,756.77
Shrimporee Checking	1,574.09
Youth Exchange Checking	1,640.51
<b>Total Checking/Savings</b>	<u>24,887.91</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-855.00
<b>Total Accounts Receivable</b>	<u>-855.00</u>
<b>Other Current Assets</b>	
<b>Investments</b>	
Cash	15.65
Global Technology-Gain/(Loss)	-1,483.87
Janus Contrarian	5,000.00
Janus Contrarian Gain/(Loss)	192.01
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)	1,222.42
Olympus Gain/(Loss)	-346.92
Orion Gain/(Loss)	1,156.74
<b>Total Investments</b>	<u>30,489.71</u>
<b>Total Other Current Assets</b>	<u>30,489.71</u>
<b>Total Current Assets</b>	<u>54,522.62</u>
<b>TOTAL ASSETS</b>	<u><u>54,522.62</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
<b>Total Other Current Liabilities</b>	<u>547.52</u>
<b>Total Current Liabilities</b>	<u>547.52</u>
<b>Total Liabilities</b>	547.52
<b>Equity</b>	
Administrative Fund	15,574.46
Retained Earnings	21,270.31

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Cash Basis

**Rotary Club of Space Center**  
**Balance Sheet**  
As of June 30, 2005

	<u>Jun 30, 05</u>
Service Fund	5,785.83
Unrealized Gain(Loss) Investmt	480.94
Net Income	<u>10,863.56</u>
Total Equity	<u>53,975.10</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>54,522.62</u></u>