

**Rotary Club of Space Center**  
**Balance Sheet**  
As of June 30, 2006

	<u>Jun 30, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Administrative Checking	2,642.13
Money Market -Service	25,459.51
Service Checking	-405.76
Shrimporee Checking	<u>3,495.58</u>
<b>Total Checking/Savings</b>	31,191.46
<b>Accounts Receivable</b>	
Accounts Receivable	-960.00
<b>Total Accounts Receivable</b>	<u>-960.00</u>
<b>Other Current Assets</b>	
<b>Investments</b>	
Cash	15.81
Global Technology-Gain/(Loss)	-579.65
Janus Contrarian	5,000.00
Janus Contrarian Gain/(Loss)	1,610.51
Janus Global Technology	5,681.74
Janus Mid Cap Value Fund	2,256.97
Janus Olympus	6,827.36
Janus Orion	3,967.61
Mid Cap Value Fund (Gain/Loss)	1,615.63
Olympus Gain/(Loss)	698.17
Orion Gain/(Loss)	2,584.49
Overseas Fund	6,000.00
Overseas Gain (Loss)	<u>264.84</u>
<b>Total Investments</b>	35,943.48
<b>Undeposited Funds</b>	<u>210.00</u>
<b>Total Other Current Assets</b>	<u>36,153.48</u>
<b>Total Current Assets</b>	<u>66,384.94</u>
<b>TOTAL ASSETS</b>	<u><b>66,384.94</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2005 Shrimporee Net Receipts	<u>1,650.00</u>
<b>Total Other Current Liabilities</b>	<u>1,650.00</u>
<b>Total Current Liabilities</b>	<u>1,650.00</u>
<b>Total Liabilities</b>	1,650.00
<b>Equity</b>	
Administrative Fund	16,388.46
Retained Earnings	-765.00
Service Fund	36,672.71
Unrealized Gain(Loss) Investmt	5,934.71
Net Income	<u>6,504.06</u>
<b>Total Equity</b>	<u>64,734.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>66,384.94</b></u>