

Rotary Club of Space Center
Balance Sheet
As of June 30, 2007

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
2nd Prosperity MM	27,000.00
Administrative Checking	20,990.34
Money Market -Service	8,459.51
Service Checking	-9,067.19
Shrimporee Checking	8,495.58
Transfers	-10,000.00
Total Checking/Savings	<u>45,878.24</u>
Accounts Receivable	
Accounts Receivable	-1,380.00
Total Accounts Receivable	<u>-1,380.00</u>
Other Current Assets	
Investments	
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)	264.84
Total Investments	<u>35,943.48</u>
Undeposited Funds	210.00
Total Other Current Assets	<u>36,153.48</u>
Total Current Assets	<u>80,651.72</u>
TOTAL ASSETS	<u><u>80,651.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 Shrimporee Net Receipts	1,650.00
Accrued Bolivia Projects	6,400.00
Due to Shrimporee Acct	210.00
Total Other Current Liabilities	<u>8,260.00</u>
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Cash Basis

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Total Liabilities	8,260.00
Equity	
Administrative Fund	16,388.46
Retained Earnings	-8,226.47
Service Fund	50,638.24
Unrealized Gain(Loss) Investmt	5,934.71
Net Income	<u>7,656.78</u>
Total Equity	<u>72,391.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,651.72</u></u>