

# Rotary Club of Space Center

## Balance Sheet

As of June 30, 2008  
Jun 30, 08

### ASSETS

#### Current Assets

##### Checking/Savings

Administrative Checking	16,097.14
Money Market -Service	8,459.51
Service Checking	5,310.74
Shrimporee/Springoree Checking	13,465.56
Shrimporee/Springoree Savings	-25,000.00
Transfers	-10,000.00

**Total Checking/Savings** 8,332.95

##### Accounts Receivable

Accounts Receivable -2,625.00

**Total Accounts Receivable** -2,625.00

##### 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** 35,943.48

**Undeposited Funds** 1,230.00

**Total Other Current Assets** 37,173.48

**Total Current Assets** 42,881.43

**TOTAL ASSETS** 42,881.43

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

2005 Shrimporee Net Receipts	1,650.00
Accrued Bolivia Projects	6,400.00

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Due to Shrimporee Acct	<u>210.00</u>
Total Other Current Liabilities	<u>8,260.00</u>
Total Current Liabilities	<u>8,260.00</u>
Total Liabilities	8,260.00
Equity	
Administrative Fund	16,388.46
Retained Earnings	-47,809.71
Service Fund	50,638.24
Unrealized Gain(Loss) Investmt	5,934.71
Net Income	9,469.73
Total Equity	<u>34,621.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,881.43</u></u>