

Rotary Club of Space Center
Balance Sheet

As of July 27, 2010
Jul 27, 10

ASSETS

Current Assets

Checking/Savings

Administrative Checking	7,527.42
Administrative Savings	27,017.32
Fundraising Checking-BOA	8,617.91
Fundraising Saving-BOA	78,969.18
Money Market -Service	8,459.51
Service Checking	17,870.82
Transfers	<u>-10,000.00</u>

Total Checking/Savings 138,462.16

Accounts Receivable

Accounts Receivable	<u>-2,625.00</u>
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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)	<u>264.84</u>

Total Investments 35,943.48

Undeposited Funds 1,230.00

Total Other Current Assets 37,173.48

Total Current Assets 173,010.64

TOTAL ASSETS 173,010.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2005 Shrimporee Net Receipts	1,650.00
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Accrued Bolivia Projects	6,400.00
Due to Shrimporee Acct	210.00
Total Other Current Liabilities	8,260.00
Total Current Liabilities	8,260.00
Total Liabilities	8,260.00
Equity	
Administrative Fund	16,388.46
Retained Earnings	83,454.23
Service Fund	50,638.24
Unrealized Gain(Loss) Investmt	5,934.71
Net Income	8,335.00
Total Equity	164,750.64
TOTAL LIABILITIES & EQUITY	173,010.64