

**Rotary Club of Space Center
 Balance Sheet**

As of June 30, 2012

	<u>Jun 30, 12</u>	<u>Jun 30, 12</u>	
ASSETS			
Current Assets			
Checking/Savings			
Administrative Accounts			
Administrative Checking	12,377.94		
Administrative Savings	<u>17,058.25</u>		
Total Administrative Accounts	29,436.19		
Fundraising Accounts			
Fundraising Checking-BOA	25,174.86	25,174.86	
Fundraising Saving-BOA	<u>60,053.68</u>	60,053.68	
Total Fundraising Accounts	85,228.54		
Service Accounts			
Investment - BofA CD - 6023	20,881.15	20,881.15	6,960
Service Checking	<u>14,987.13</u>	14,987.13	
Total Service Accounts	<u>35,868.28</u>		
Total Checking/Savings	150,533.01		100,216
Other Current Assets			
Undeposited Funds	<u>-14,850.00</u>		107,176
Total Other Current Assets	<u>-14,850.00</u>		
Total Current Assets	<u>135,683.01</u>		
TOTAL ASSETS	<u><u>135,683.01</u></u>	121,096.82	
LIABILITIES & EQUITY			
Equity			
Administrative Fund	19,312.63	19,312.63	
Service Fund	110,788.27	110,788.27	
Net Income	5,582.11	<u>5,582.11</u>	
Total Equity	<u>135,683.01</u>	<u>135,683.01</u>	
TOTAL LIABILITIES & EQUITY	<u><u>135,683.01</u></u>	<u><u>135,683.01</u></u>	

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As of June 30, 2012

ASSETS

Current Assets

Checking/Savings

Administrative Accounts

Administrative Checking

Administrative Savings

Total Administrative Accounts

Fundraising Accounts

Fundraising Checking-BOA

Fundraising Saving-BOA

Total Fundraising Accounts

Service Accounts

Investment - BofA CD - 6023

Service Checking

Total Service Accounts

Total Checking/Savings

Carry over

Other Current Assets

Carry over plus 1/3 of investment

Undeposited Funds

Total Other Current Assets

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Equity

Administrative Fund

Service Fund

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY