

1:03 PM
01/03/14
Cash Basis

Rotary Club of Space Center
Balance Sheet
As of January 3, 2014

Jan 3, 14

ASSETS

Current Assets

Checking/Savings

Administrative Accounts

Administrative Checking 22,422.98

Administrative Savings 17,068.71

Total Administrative Accounts 39,491.69

Fundraising Accounts

Fundraising Checking-BOA 29,150.94

Fundraising Saving-BOA 63,110.91

Total Fundraising Accounts 92,261.85

Service Accounts

Investment - BofA CD - 6023 7,003.27

Service Checking 40,535.29

Total Service Accounts 47,538.56

Total Checking/Savings 179,292.10

Total Current Assets 179,292.10

TOTAL ASSETS 179,292.10

LIABILITIES & EQUITY

Equity

Administrative Fund 13,761.71

Service Fund 102,298.95

Net Income 63,231.44

Total Equity 179,292.10

TOTAL LIABILITIES & EQUITY 179,292.10