

Rotary Club of Space Center
Balance Sheet
As of June 30, 2014

	A	B	C	D	E	F	G
1						Jun 30, 14	
2	ASSETS						
3	Current Assets						
4	Checking/Savings						
5	Administrative Accounts						
6	Administrative Checking				20,560.28		
7	Administrative Savings				8,222.46		
8	Total Administrative Accounts				28,782.74		
9	Fundraising Accounts						
10	Fundraising Checking-BOA				66,530.60		
11	Fundraising Saving-BOA				63,131.04		
12	Total Fundraising Accounts				129,661.64		
13	Grant Account				55.00		
14	Service Accounts						
15	Investment - BofA CD - 6023				7,009.43		
16	Service Checking				-2,632.36		
17	Total Service Accounts				4,377.07		
18	Total Checking/Savings				162,876.45		
19	Total Current Assets				162,876.45		
20	TOTAL ASSETS				162,876.45		
21	LIABILITIES & EQUITY						
22	Liabilities						
23	Current Liabilities						
24	Other Current Liabilities						
25	Payable to Members				100.00		
26	Prepaid Dues				15,420.00		
27	Total Other Current Liabilities				15,520.00		
28	Total Current Liabilities				15,520.00		
29	Total Liabilities				15,520.00		
30	Equity						
31	Administrative Fund				13,761.71		
32	Service Fund				102,298.95		
33	Net Income				31,295.79		
34	Total Equity				147,356.45		
35	TOTAL LIABILITIES & EQUITY				162,876.45		

Unaudited - For discussion purposes only.