

Rotary Club of Space Center

Balance Sheet

As of May 31, 2015

	A	B	C	D	E	F
1						May 31, 15
2	ASSETS					
3		Current Assets				
4			Checking/Savings			
5				Administrative Accounts		
6				IBOT - Admin Account		15,965.69
7				IBOT - Clearing Account		1,000.00
8				Total Administrative Accounts		16,965.69
9				Fundraising Accounts		
10				Fundraising Checking-BOA		2,718.78
11				IBOT - Fundraising Checking		134,447.00
12				Total Fundraising Accounts		137,165.78
13				Grant Account - Scholarship		1,243.64
14				Service Accounts		
15				IBOT - Service Checking		9,325.82
16				Service Checking		23.23
17				Total Service Accounts		9,349.05
18				Total Checking/Savings		164,724.16
19		Total Current Assets				164,724.16
20	TOTAL ASSETS					164,724.16
21	LIABILITIES & EQUITY					
22		Liabilities				
23			Current Liabilities			
24				Other Current Liabilities		
25				Grants Payable		1,143.64
26				Total Other Current Liabilities		1,143.64
27				Total Current Liabilities		1,143.64
28		Total Liabilities				1,143.64
29		Equity				
30			Administrative Fund			12,156.91
31			Service Fund			139,519.43
32			Net Income			11,904.18
33		Total Equity				163,580.52
34	TOTAL LIABILITIES & EQUITY					164,724.16