

**ATASCADERO ROTARY CLUB**

**Balance Sheet**

As of June 30, 2015

Accrual Basis

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · CASH	
1035 · Cash In Rabobank	5,343.35
1030 · HOB Checking	1,090.20
1050 · Change Fund	100.00
Total 1001 · CASH	<u>6,533.55</u>
Total Checking/Savings	6,533.55
Other Current Assets	
1120 · Accounts Receivable Members	9,003.00
Total Other Current Assets	<u>9,003.00</u>
Total Current Assets	<u>15,536.55</u>
<b>TOTAL ASSETS</b>	<u><u>15,536.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2222 · Due Foundation from Contributio	695.00
Total Other Current Liabilities	<u>695.00</u>
Total Current Liabilities	<u>695.00</u>
Total Liabilities	695.00
Equity	
2900 · FUND BALANCES	
2910 · General Fund	10,974.09
Total 2900 · FUND BALANCES	<u>10,974.09</u>
Net Income	3,867.46
Total Equity	<u>14,841.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,536.55</u></u>