

ROTARY CLUB OF ALTADENA

Balance Sheet

As of June 30, 2022

07/27/22

Accrual Basis

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
1020 · Bank of the West Checking	47,556.92	45,389.66
1025 · Bank of West - Matching Grant	115.10	115.10
Total Checking/Savings	47,672.02	45,504.76
Accounts Receivable		
1200 · Accounts Receivable	3,683.50	4,243.00
Total Accounts Receivable	3,683.50	4,243.00
Other Current Assets		
1300 · Prepaid expenses	514.50	0.00
1499 · Undeposited Funds	2,778.44	125.04
Total Other Current Assets	3,292.94	125.04
Total Current Assets	54,648.46	49,872.80
Fixed Assets		
1501 · Equipment	1,722.16	1,722.16
1502 · Equipment - Accum Deprn	-1,094.71	-750.28
Total Fixed Assets	627.45	971.88
Other Assets		
1040 · Vanguard Stock Fund	32,778.24	37,215.04
Total Other Assets	32,778.24	37,215.04
TOTAL ASSETS	88,054.15	88,059.72
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	4,760.60	924.68
Total Accounts Payable	4,760.60	924.68
Other Current Liabilities		
2600 · Deferred income	1,035.18	250.00
Total Other Current Liabilities	1,035.18	250.00
Total Current Liabilities	5,795.78	1,174.68
Total Liabilities	5,795.78	1,174.68
Equity		
3000 · Retained Earnings	49,670.00	47,546.53
3100 · Investment Fund	32,778.24	37,215.04
Net Income	-189.87	2,123.47
Total Equity	82,258.37	86,885.04
TOTAL LIABILITIES & EQUITY	88,054.15	88,059.72

ROTARY CLUB OF ALTADENA
Statement of Revenue and Expenditures-Club Operations
 July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21
Ordinary Income/Expense		
Income		
10000 · Operating Accounts		
11001 · Membership Dues	15,268.00	9,900.00
12001 · Initiation Fees	255.00	0.00
13003 · VanGuard interest	529.84	496.39
17001 · Misc Fines, Happy Bucks	5,378.19	5,557.50
18501 · Meals-Guests & Visiting Rotaria		
18502 · Billed to Member	512.58	0.00
18503 · Collected-Visiting Rotarian	20.00	0.00
18590 · Paid to ATCC/Others	-3,917.04	0.00
Total 18501 · Meals-Guests & Visiting Rotaria	-3,384.46	0.00
Total 10000 · Operating Accounts	18,046.57	15,953.89
20000 · Special Events		
20100 · Concerts in the Park - Sales		
20110 · CIP - Concession Sales	14,135.00	0.00
20115 · CIP - Tips Received	858.36	0.00
20120 · CIP - Concession Expense	-6,942.65	0.00
Total 20100 · Concerts in the Park - Sales	8,050.71	0.00
20200 · Concerts in the Park - Event		
20210 · CIP - Sponsorships	17,655.66	0.00
20220 · CIP - Donations	8,331.64	0.00
20230 · CIP - Production Expense	-26,041.30	-481.84
Total 20200 · Concerts in the Park - Event	-54.00	-481.84
Total 20000 · Special Events	7,996.71	-481.84
Total Income	26,043.28	15,472.05
Gross Profit	26,043.28	15,472.05
Expense		
41000 · Club Administration (CS I)		
41100 · District & RI expenses		
41120 · District Conference	750.00	0.00
41140 · Insurance	326.37	286.92
41150 · President Elect Training & Exp	720.00	150.00
41160 · Pres Elec To RI Conference	4,336.21	0.00
41180 · RI & District Dues	358.44	389.04
Total 41100 · District & RI expenses	6,491.02	825.96
41200 · Fellowship expenses (net)		
41220 · Demotion Party	286.01	494.68
41230 · Holiday Party	267.43	0.00
41200 · Fellowship expenses (net) - Other	1,210.00	500.00
Total 41200 · Fellowship expenses (net)	1,763.44	994.68
41300 · Program expenses		
41310 · President's Expenses	785.12	522.47
41320 · Governor's Visit	105.74	0.00
41325 · Guest of club	104.23	0.00
41340 · Speaker's Lunch	480.54	0.00
Total 41300 · Program expenses	1,475.63	522.47

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July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21
41900 · Administrative Expenses		
41905 · Accounting & Tax Preparation	3,982.03	850.00
41910 · Bad Debts	630.50	206.00
41915 · Bank Service Charges	50.00	120.00
41918 · Depreciation Expense	344.43	344.43
41925 · Licenses and Permits	0.00	40.00
41930 · Merchant discount & fees	780.87	711.34
41935 · Miscellaneous	390.15	161.89
41940 · Postage and Delivery	216.00	176.00
41957 · Storage	300.00	300.00
41960 · Taxes	25.00	60.00
Total 41900 · Administrative Expenses	<u>6,718.98</u>	<u>2,969.66</u>
Total 41000 · Club Administration (CS I)	16,449.07	5,312.77
42000 · Public Relations (CS II)		
42050 · Chamber of Commerce	362.50	0.00
42100 · Club Bulletin	4,800.00	4,800.00
42500 · Promotion & advertising	917.80	0.00
42900 · Web Site Hosting	310.00	430.00
Total 42000 · Public Relations (CS II)	<u>6,390.30</u>	<u>5,230.00</u>
43000 · Membership (CS III)		
43200 · Membership Development	343.84	0.00
43500 · Remembrance & Attendance	0.00	98.54
Total 43000 · Membership (CS III)	<u>343.84</u>	<u>98.54</u>
44000 · The Rotary Foundation		
44100 · TRF Club Donation	0.00	1,000.00
Total 44000 · The Rotary Foundation	<u>0.00</u>	<u>1,000.00</u>
Total Expense	<u>23,183.21</u>	<u>11,641.31</u>
Net Ordinary Income	2,860.07	3,830.74
Other Income/Expense		
Other Expense		
90000 · Local Nonprofit Contributions	3,049.94	1,707.27
Total Other Expense	<u>3,049.94</u>	<u>1,707.27</u>
Net Other Income	<u>-3,049.94</u>	<u>-1,707.27</u>
Net Income	<u><u>-189.87</u></u>	<u><u>2,123.47</u></u>

ROTARY CLUB OF ALTADENA
Statement of Revenue and Expenditures-Charity
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense		
Income		
20000 · Special Events		
24002 · Fund Raising - Charity	1,802.00	100.00
Total 20000 · Special Events	<u>1,802.00</u>	<u>100.00</u>
30000 · ARC charity income		
31000 · ARC Income - Community Svs		
31100 · ARC Income Comm - Restricted	3,782.69	1,475.81
31200 · ARC Income Comm - Unrestricted	9,058.13	6,183.71
Total 31000 · ARC Income - Community Svs	<u>12,840.82</u>	<u>7,659.52</u>
32000 · ARC Income - Internat. Svs(Unr)	17,475.00	9,550.00
33000 · ARC Income - Youth Activities		
33100 · ARC Income Youth - Unrestricted	3,929.72	1,386.13
33200 · ARC Income Youth - Restricted	12,242.55	13,135.78
Total 33000 · ARC Income - Youth Activities	<u>16,172.27</u>	<u>14,521.91</u>
34000 · ARC Income - Vocational		
34100 · ARC Income Vocational - Unrestr	5,135.66	3,750.00
34200 · ARC Income Vocational - Restrict	6,300.00	6,000.00
Total 34000 · ARC Income - Vocational	<u>11,435.66</u>	<u>9,750.00</u>
Total 30000 · ARC charity income	<u>57,923.75</u>	<u>41,481.43</u>
39100 · Grants - District 5300	2,095.00	2,408.00
Total Income	<u>61,820.75</u>	<u>43,989.43</u>
Gross Profit	61,820.75	43,989.43
Expense		
50000 · Community Service		
51000 · Community Activities		
51080 · Union Station	0.00	340.07
51090 · Other Donations and Activities	3,916.27	2,280.00
Total 51000 · Community Activities	<u>3,916.27</u>	<u>2,620.07</u>
53000 · Americanism		
53020 · Mini Grants	2,723.88	0.00
53060 · Other Americanism Projects	1,058.81	1,475.81
Total 53000 · Americanism	<u>3,782.69</u>	<u>1,475.81</u>
54000 · Outreach To Youth		
54005 · Mini Grants	3,506.10	0.00
54007 · Reading to Children	1,595.00	2,408.00
Total 54000 · Outreach To Youth	<u>5,101.10</u>	<u>2,408.00</u>
56000 · Projects		
56100 · Summer Project	884.90	1,894.58
56200 · Fall Project	0.00	1,500.00
56300 · Winter Project	1,562.27	269.06
56400 · Spring Project	1,490.59	0.00
Total 56000 · Projects	<u>3,937.76</u>	<u>3,663.64</u>
Total 50000 · Community Service	<u>16,737.82</u>	<u>10,167.52</u>

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Statement of Revenue and Expenditures-Charity
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>
60000 · International Service		
61000 · World Community Service		
61490 · Nepal Hospital Project	13,650.00	7,500.00
61500 · Housing Projects	400.00	0.00
61520 · Humanitarian Aid	2,150.00	1,800.00
61800 · Rotoplast	500.00	0.00
61900 · Water Projects	525.00	0.00
Total 61000 · World Community Service	<u>17,225.00</u>	<u>9,300.00</u>
62000 · Eradicate Poverty		
62500 · Peace Conference	250.00	0.00
62600 · Kiva Micro Loan Program	0.00	250.00
Total 62000 · Eradicate Poverty	<u>250.00</u>	<u>250.00</u>
Total 60000 · International Service	<u>17,475.00</u>	<u>9,550.00</u>
70000 · Youth Activ., Contests & Awards		
71000 · Youth Activities		
71100 · Interact Club	936.64	321.91
71700 · Boy Scouts of America	1,000.00	1,000.00
Total 71000 · Youth Activities	<u>1,936.64</u>	<u>1,321.91</u>
72000 · Youth Contests		
72100 · George Henzel Ethics Essay	200.00	0.00
72200 · Dan Stover Music Awards	886.20	600.00
72300 · Four Way Test Speech Contest	906.88	600.00
Total 72000 · Youth Contests	<u>1,993.08</u>	<u>1,200.00</u>
73000 · Youth Awards		
73100 · JROTC/Americanism Awards	12,242.55	12,000.00
Total 73000 · Youth Awards	<u>12,242.55</u>	<u>12,000.00</u>
Total 70000 · Youth Activ., Contests & Awards	<u>16,172.27</u>	<u>14,521.91</u>
80000 · Vocational Service		
82000 · PCC Vocational Awards	6,340.26	4,750.00
82500 · PCC Veterans Awards	5,095.40	5,000.00
Total 80000 · Vocational Service	<u>11,435.66</u>	<u>9,750.00</u>
Total Expense	<u>61,820.75</u>	<u>43,989.43</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

ROTARY CLUB OF ALTADENA

Open Invoices

As of July 27, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Altadena Rotary Charities					
Payment	06/07/2022	534			-163.38
Total Altadena Rotary Charities					-163.38
ALVARADO					
Invoice	04/30/2022	12329	04/30/2022	88	35.00
Invoice	06/30/2022	12396	06/30/2022	27	52.00
Total ALVARADO					87.00
AMY					
Invoice	06/30/2022	12397	06/30/2022	27	35.00
Total AMY					35.00
CLARKE					
Invoice	04/30/2022	12333	04/30/2022	88	113.00
Invoice	05/31/2022	12365	05/31/2022	57	86.00
Invoice	06/30/2022	12400	06/30/2022	27	113.00
Total CLARKE					312.00
FAMILIES FORWARD					
Invoice	06/30/2022	12404	06/30/2022	27	160.00
Total FAMILIES FORWARD					160.00
HILL					
Invoice	06/30/2022	12409	06/30/2022	27	103.00
Total HILL					103.00
JASNOW					
Invoice	06/30/2022	12410	06/30/2022	27	55.00
Total JASNOW					55.00
KEREKES					
Invoice	03/31/2022	12308	03/31/2022	118	77.50
Invoice	04/30/2022	12344	04/30/2022	88	69.00
Invoice	05/31/2022	12376	05/31/2022	57	86.00
Invoice	06/30/2022	12411	06/30/2022	27	52.00
Total KEREKES					284.50
LOUVIERE					
Invoice	06/30/2022	12412	06/30/2022	27	45.00
Total LOUVIERE					45.00
MARISCAL					
Invoice	06/30/2022	12413	06/30/2022	27	55.00
Total MARISCAL					55.00
SMITH, DAWN					
Invoice	05/31/2022	12385	05/31/2022	57	106.00
Invoice	06/30/2022	12419	06/30/2022	27	79.00
Total SMITH, DAWN					185.00
SMITH, DP					
Invoice	06/30/2022	12418	06/30/2022	27	78.00
Total SMITH, DP					78.00
WILSONC					
Invoice	06/30/2022	12422	06/30/2022	27	85.00
Total WILSONC					85.00
TOTAL					1,321.12