

McLean Rotary Club Foundation
Balance Sheet
 As of June 30, 2008

		<u>June 30, 08</u>
ASSETS		
Current Assets		
Checking/Savings		
1010 · Cash - checking #2004-0725		0.00
1020 · Cash - Money Market #70030170		6,359.57
1040 · Cash-Picture a Better World		0.00
1050 · Cash-Provident Bank		0.00
1140 · Cash - UBS Brokerage		20.82
Total Checking/Savings		<u>6,380.39</u>
Accounts Receivable		
1200 · Accounts Receivable		13,500.00
Total Accounts Receivable		<u>13,500.00</u>
Other Current Assets		
1110 · Inv. UBS- Van Kampen		64,282.43
1115 · Unrealized Apprec Van Kampen		-6,141.79
1120 · Inv. UBS- Vanguard Well		61,268.76
1125 · Unrealized Apprec Vanguard Well		-2,914.40
1130 · Inv. Legg Mason Mairs & Power		57,117.77
1135 · Unrealized Apprec Mairs & Power		-954.35
Total Other Current Assets		<u>172,658.42</u>
Total Current Assets		<u>192,538.81</u>
TOTAL ASSETS		<u><u>192,538.81</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
2120 · Grants Payable		0.00
Total Current Liabilities		<u>0.00</u>
Equity		
3000 · Fund Balance - Endowment Fund	208,444.80	
3000 · Fund Balance - Current Fund	350.00	208,794.80
		<u>208,794.80</u>
Net Income - Endowment Fund	(17,413.22)	
Net Income - Designated Fund	-	
Net Income - Current Fund	1,157.23	-16,255.99
Total Equity		<u>192,538.81</u>
TOTAL LIABILITIES & EQUITY		<u><u>192,538.81</u></u>

McLean Rotary Club Foundation
Profit & Loss
July 2007 through June 30
2008

	Endowment	Designated			Current	Total
		Monte Carlo	Picture a Better World	Timber Lane Elementary		
Income						
Endowment Fund						
4000 · Contributions	1,550.00	-			657.23	2,207.23
4001 · Monte Carlo Night	-				500.00	500.00
4020 · Fred Roehner Scholarship Fund	-				829.50	829.50
4030 · Sales-Picture a Better World	-		4,100.00		-	4,100.00
4040 · Literacy Time Lane Elementary	-			4,500.00	-	4,500.00
5010 · Interest Income	152.23		3.46		-	155.69
5020 · Dividend Income	8,851.70	-			-	8,851.70
5025 · Unrealized Gain/Loss	(18,194.78)	-			-	(18,194.78)
Total Income	(7,640.85)	-	4,103.46	4,500.00	1,986.73	2,949.34
Expense						
6030 · Corporate Registration Fee	35.00	-			-	35.00
6040 · Bank Fees	5.55		31.22		-	36.77
6050 · Insurance	528.00	-			-	528.00
6060 · Scholarships (Pimmitt Hills)	5,170.50	-			829.50	6,000.00
6074 · Grants - (Picture a Better World)	-		4,072.24		-	4,072.24
6074 · Grants - (Falls Church McLean Childrens Ctr)	1,000.00		-		-	1,000.00
6074 · Grants - (Pimmitt Hills Adult Literacy)	2,000.00				-	2,000.00
6075 · Sponsorship (Literacy Council of No. Va)	1,000.00	-			-	1,000.00
6080 · Books - Timberlane Elementary	-			4,500.00	-	4,500.00
6570 · Sales Tax	33.32	-			-	33.32
Total Expense	9,772.37	-	4,103.46	4,500.00	829.50	19,205.33
Net Income	(17,413.22)	-	-	-	1,157.23	(16,255.99)
Fund Balance, Beginning	208,444.80				350.00	208,794.80
Fund Balance, Ending	191,031.58				1,507.23	192,538.81

Per Email from Bob Rosenbaum 6/25/08- transferred \$850 from MCN account to Current Fund