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07/16/07
Accrual Basis

McLean Rotary Club Foundation
Balance Sheet
As of June 30, 2007

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash - checking #2004-0725	15,559.59
1020 · Cash - Money Market #70030170	6,214.08
1140 · Cash - UBS Brokerage	-20.74
Total Checking/Savings	<u>21,752.93</u>
Accounts Receivable	
1200 · Accounts Receivable	20,000.00
Total Accounts Receivable	<u>20,000.00</u>
Other Current Assets	
1110 · Inv. UBS- Van Kampen	52,496.05
1115 · Unrealized Apprec Van Kampen	4,113.32
1120 · Inv. UBS- Vanguard Well	53,021.62
1125 · Unrealized Apprec Vanguard Well	1,567.23
1130 · Inv. Legg Mason Mairs & Power	50,177.27
1135 · Unrealized Apprec Mairs & Power	5,666.38
Total Other Current Assets	<u>167,041.87</u>
Total Current Assets	<u>208,794.80</u>
TOTAL ASSETS	<u><u>208,794.80</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Fund Balance - Undesignated	162,326.65
Net Income	46,468.15
Total Equity	<u>208,794.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>208,794.80</u></u>

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08/27/07
Accrual Basis

McLean Rotary Club Foundation
Profit & Loss
July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
Income	
4000 · Contributions	17,369.00
4010 · Dan Nastoff Fellow	30,000.00
4020 · Fred Roehner Scholarship Fund	700.00
5010 · Interest Income	201.38
5020 · Dividend Income	8,480.41
5025 · Unrealized Gain/Loss	11,511.94
Total Income	<u>68,262.73</u>
Expense	
6030 · Corporate Registration Fee	25.00
6040 · Bank Fees	6.58
6050 · Insurance	513.00
6060 · Scholarships	4,000.00
6065 · Youth Awards	1,250.00
6070 · Grants	
6071 · Monte Carlo Night	13,765.00
6072 · McLean Falls Church Children Ct	1,000.00
6073 · Chesterbrook Residences	1,235.00
Total 6070 · Grants	<u>16,000.00</u>
Total Expense	<u>21,794.58</u>
Net Income	<u><u>46,468.15</u></u>

McLean Rotary Deposits									
Date	Name	Amount	Contribution	Monte Carlo Night	Other	Dan Nastoff	Fred Roehner Scholarship	Payee	Memo of Check Explanation
7/31/2006	American Express Collection	\$ 10.00			\$ 10.00				American Express Collection
11/28/2006	Martha Child	500.00		500.00				McLean Rotary Found.	
11/28/2006	Stanley Richards	500.00		500.00				McLean Rotary Club Found.	Silver Sponser
11/28/2006	Tin Tin Raschild	250.00		250.00				McLean Rotary Found.	
11/28/2006	Theodore Gray	500.00		500.00				McLean Rotary Club Found.	Monte Carlo Night
11/28/2006	Law Office of Scott Mills	350.00		350.00				McLean Rotary Club Found.	Monte Carlo Night
11/28/2006	Rotary Club McLean	750.00		750.00				McLean Rotary Club Found.	Monte Carlo Night
11/28/2006	William Glenn Yarborough	250.00		250.00				McLean Rotary Club Found.	
11/28/2006	McLean Family Restaurant	250.00		250.00				McLean Rotary Club Found.	
11/28/2006	Danner & Assoc.	250.00		250.00				McLean Rotary Found.	Monte Carlo Night
11/28/2006	Millenium Realty Advisors	250.00		250.00				McLean Rotary Club Found.	
11/28/2006	Vinson Hall	250.00		250.00				McLean Rotary Club Found.	
11/28/2006	Cardinal Bank	250.00		250.00				Rotary Club of McLean	
11/28/2006	Claire & Jack Nath	500.00		500.00				Rotary Club of McLean	
11/28/2006	United Bank	250.00		250.00				Rotary Club of McLean	
11/28/2006	Brian Hinchcliff	165.00		165.00				McLean Rotary	
11/28/2006	McLean Hair Center	25.00		25.00				Rotary Club	
11/28/2006	Hair Quarters of McLean	25.00		25.00				Rotary Club	
11/28/2006	Mariam Weisberg	50.00		50.00				McLean Rotary Club	
11/28/2006	Donald & Margaret Huff	50.00		50.00				McLean Rotary	Monte Carlo Night
11/28/2006	Larry Golda	100.00		100.00				McLean Rotary Club	Monte Carlo Night
11/28/2006	William Stell	250.00		250.00				Rotary Club of McLean	Monte Carlo Night
12/20/2006	Foundation of Dairy and Food	1,000.00		1,000.00				McLean Rotary Found.	
12/20/2006	B. Todd Dempsey	100.00		100.00				Rotary Club of McLean Found.	Monte Carlo Night
12/20/2006	Stephen Schlegel	250.00			250.00			McLean Rotary Found.	Redskin Ticket Sponser
12/20/2006	Stanley Richards	500.00				500.00		McLean Rotary Found.	Contribution Dan Nastoff
12/29/2006	Edward Shahnin	100.00	100.00					McLean Rotary Found.	
12/29/2006	Ali Al-Attar	500.00	500.00					McLean Rotary Club Found.	
12/29/2006	B. Todd Dempsey	90.00			90.00			Rotary Club of McLean Found.	Stell Challenge - 9 yrs
12/29/2006	R. F. Rosenbaum	500.00				500.00		McLean Rotary Club Found.	
1/4/2007	Peter & Cherry Baumbusch	500.00				500.00		McLean Rotary Club Found.	Dan Nastoff Fellowship
1/5/2007	Robert Hahne	200.00		200.00				McLean Rotary Found.	Monte Carlo Night
1/5/2007	David Boddie	100.00		100.00				McLean Rotary Club Found.	Monte Carlo Night
1/5/2007	Robert Hahne	200.00		200.00				McLean Rotary Found.	Monte Carlo Night
1/5/2007	Kathleen Martin	100.00		100.00				McLean Rotary Club Found.	
1/5/2007	Bronwyn Bedient	50.00		50.00				McLean Rotary Club Found.	
1/5/2007	Ralf Berthiez	100.00		100.00				McLean Rotary Found.	
1/5/2007	Larry Deigh	100.00		100.00				McLean Rotary Found.	
1/5/2007	Tharrinton	50.00		50.00				McLean Rotary Found.	
1/5/2007	Rotary Club McLean	869.00			869.00			McLean Rotary Club Found.	Happy Talk 1/3 pot\$
1/5/2007	Commonwealth Chiropractic	100.00		100.00				McLean Rotary Found.	Monte Carlo Night
1/11/2007	Pamela & David Danner	200.00	200.00					McLean Rotary Club Found.	Donation
1/25/2007	Monetech	300.00		300.00				McLean Rotary Found.	Monte Carlo Night
1/25/2007	Lois Wilson, D.D.S.	250.00		250.00				McLean Rotary Found.	Monte Carlo Night
1/25/2007	McLean Insurance	1,000.00		1,000.00				McLean Rotary Found.	Monte Carlo Night
1/25/2007	Robert Rosenbaum	20.00			20.00			McLean Rotary	Megill Challenge-Gator Victory
1/25/2007	Stephen Schlegel	250.00		250.00				McLean Rotary Found.	Bid Item Monte Carlo Night
2/20/2007	JV Shiro Zavala Foundation	700.00					700.00	McLean Rotary Club Found.	Fred Roehner Scholarship Fund
2/20/2007	Rotary Club Herndon	3,400.00		3,400.00				Rotary Club of McLean	Monte Carlo Night
2/20/2007	Vance Zavala	50.00		50.00				McLean Rotary Club Found.	Monte Carlo Night
2/20/2007	John Leonard	40.00	40.00					McLean Rotary Club Found.	
3/15/2007	McLean Insurance	500.00		500.00				Rotary Club of McLean	Monte Carlo Night
3/15/2007	Selective Insurance	500.00		500.00				McLean Rotary Found.	Monte Carlo Night
3/15/2007	John Moe	100.00	100.00					McLean Rotary Club Found.	
3/15/2007	Vinson Hall Residents	75.00	75.00					McLean Rotary Club Found.	
3/15/2007	Chester Gray	50.00	50.00					McLean Rotary Club Found.	
3/15/2007	William Stell	500.00				500.00		McLean Rotary Club Found.	
3/15/2007	Edward Shahnin	500.00				500.00		McLean Rotary Club Found.	
3/30/2007	Ali Al-Attar	2,500.00				2,500.00		McLean Rotary Club Found.	
3/30/2007	William Yarborough	500.00				500.00		McLean Rotary Club Found.	
5/11/2007	Edward Holman	2,500.00				2,500.00		McLean Rotary Club Found.	
5/11/2007	Martha Child	500.00				500.00		McLean Rotary Club Found.	
5/11/2007	Anne Vandemark	500.00				500.00		McLean Rotary Club Found.	
5/11/2007	Robert Frank	500.00				500.00		McLean Rotary Club Found.	
5/23/2007	Del Ankers	50.00	50.00					McLean Rotary Club Found.	
5/25/2007	Edward Shahnin	100.00	100.00					McLean Rotary Club Found.	
6/18/2007	Robert Hahne	100.00	100.00					McLean Rotary Club Found.	
6/22/2007	Edward Shahnin	500.00				500.00		McLean Rotary Club Found.	
6/30/2007	Sharon Bourke	500.00	500.00					McLean Rotary Club Found.	
6/30/2007	Connie Sawtell	200.00	200.00					McLean Rotary Club Found.	
	Totals	28,069.00	2,015.00	14,115.00	1,239.00	10,000.00	700.00		
	Summary	Cash	Pledge	Total					
	Contributions	17,369.00	-	17,369.00					
	Dan Nastoff Fellow	10,000.00	20,000.00	30,000.00					
	Fred Roehner Scholard Fund	700.00	-	700.00					
		28,069.00	20,000.00	48,069.00					

McLean Rotary Club Foundation
Transaction Detail By Account
July 2006 through June 2007

Type	Date	Num	Name	Memo	Amount	Balance
6060 · Scholarships						
Check	4/2/2007	2686	Pimmitt Hills High School	School scholarship	2,000.00	2,000.00
Check	6/22/2007	2687	Pimmitt Hills High School		2,000.00	4,000.00
Total 6060 · Scholarships					4,000.00	4,000.00
6065 · Youth Awards						
Check	1/6/2007	2680	Katherine McQueen Kies		250.00	250.00
Check	1/6/2007	2681	Yael Gilboa		250.00	500.00
Check	1/6/2007	2682	Rachel Bensingler		250.00	750.00
Check	1/6/2007	2683	Preeti Krishnan		250.00	1,000.00
Check	1/6/2007	2684	Zach Leonsis		250.00	1,250.00
Total 6065 · Youth Awards					1,250.00	1,250.00
6070 · Grants						
6071 · Monte Carlo Night						
Check	3/6/2007	2685	Langley Residential Support Services		5,000.00	5,000.00
Check	6/22/2007	2688	Chesterbrook Residences, Inc.	purchase van	8,765.00	13,765.00
Total 6071 · Monte Carlo Night					13,765.00	13,765.00
6072 · McLean Falls Church Children Ct						
Check	11/13/2006	2679	Falls Church Mclean Children Center		1,000.00	1,000.00
Total 6072 · McLean Falls Church Children Ct					1,000.00	1,000.00
6073 · Chesterbrook Residences						
Check	6/22/2007	2688	Chesterbrook Residences, Inc.	purchase van	1,235.00	1,235.00
Total 6073 · Chesterbrook Residences					1,235.00	1,235.00
Total 6070 · Grants					16,000.00	16,000.00
TOTAL					21,250.00	21,250.00

McLean Rotary Club Foundation
Dan Nastoff Fellow
As of June 30, 2007

	<u>Pledges</u>	<u>Paid to Date</u>	<u>Balance</u>
Al-Attar, Ali	2,500.00	2,500.00	0.00
Baumbusch, Cherry	2,500.00	500.00	2,000.00
Child, Martha	2,500.00	500.00	2,000.00
Frank, Robert	2,500.00	500.00	2,000.00
Holman, Edward	2,500.00	2,500.00	0.00
O'Bryon, Tom	2,500.00	0.00	2,500.00
Richards, Stanley	2,500.00	500.00	2,000.00
Rosenbaum, Robert	2,500.00	500.00	2,000.00
Shahin, Edward	2,500.00	1,000.00	1,500.00
Stell, William	2,500.00	500.00	2,000.00
Vandermark, Anne	2,500.00	500.00	2,000.00
Yarborough, William	2,500.00	500.00	2,000.00
TOTAL	<u>30,000.00</u>	<u>10,000.00</u>	<u>20,000.00</u>