

**McLean Rotary Club Foundation**  
**Balance Sheet**  
 As of May 31, 2012

	<u>31-May-12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cash - checking #2004-0725	34,736.99
1020 · Cash - Money Market #70030170	4,820.33
1140 · Cash - UBS Brokerage	-
<b>Total Checking/Savings</b>	<u>39,557.32</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	4,050.00
<b>Total Accounts Receivable</b>	<u>4,050.00</u>
<b>Other Current Assets</b>	
1105 · Inv. UBS- Stock Autoliv, Inc.	1,979.00
1107 · Unrealized Apprec - UBS Stock	(410.50)
1108 · Inv. UBS- Stock Caterpillar	996.38
1109 · Unrealized Apprec - UBS Stock	134.09
1110 · Inv. UBS- Van Kampen	63,165.57
1115 · Unrealized Apprec Van Kampen	1,765.86
1120 · Inv. UBS- Vanguard Well	72,280.41
1125 · Unrealized Apprec Vanguard Well	8,844.15
1130 · Inv. Legg Mason Mairs & Power	64,481.89
1135 · Unrealized Apprec Mairs & Power	10,895.51
<b>Total Other Current Assets</b>	<u>224,132.36</u>
<b>Total Current Assets</b>	<u>267,739.68</u>
<b>TOTAL ASSETS</b>	<u><u>267,739.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
	-
	-
<b>Total Liabilities</b>	<u>-</u>
<b>Equity</b>	
3000 · Fund Balance - Endowment Fund	219,091.22
3000 · Fund Balance - Designated Fund	4,773.93
3000 · Fund Balance - Current Fund	1,799.77
<b>Net Income-Endowment Fund</b>	15,464.57
<b>Net Income-Designated Fund</b>	7,110.36
<b>Net Income-Current Fund</b>	19,499.83
<b>Total Equity</b>	<u>267,739.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>267,739.68</u></u>

Note: Investments are recorded through 4/30/12  
 Bank Statements are reconciled through 4/30/12

McLean Rotary Club Foundation  
**Profit & Loss**  
 7/1/2011 through 5/31/12

8:55 AM  
 10/23/09  
 Accrual Basis

Income	Endowment	Claude Moore Colonial Farm	GSE Exchange	Alternative House	Michelo	Homestretch	Scholarships	Timberlane	Stop Hunger Now	Current	Total
4000 - Contributions	450.00	271.00	250.00	110.00	485.76	2,700.00		1,824.00	33,352.58	21,628.41	61,071.75
4000 - Contributions-Rotary Club of McLean	300.00					7,000.00				7,850.00	15,150.00
4010 - Dan Nastoff Fellow	500.00										500.00
4000 - Donated Stock	996.38										996.38
5010 - Interest Income	42.21										42.21
5020 - Dividend Income	4,179.72										4,179.72
5025 - Unrealized Gain/Loss	8,996.26										8,996.26
<b>Total Income</b>	<b>15,464.57</b>	<b>271.00</b>	<b>250.00</b>	<b>110.00</b>	<b>485.76</b>	<b>9,700.00</b>		<b>1,824.00</b>	<b>33,352.58</b>	<b>29,478.41</b>	<b>90,936.32</b>
<b>Expense</b>											
6020 - Printing Expenses										771.63	771.63
6030 - Corporate Registration Fee										25.00	25.00
6040 - Bank Fees										144.98	144.98
6060 - Scholarships							3,700.00				3,700.00
6065 - Youth Awards										750.00	750.00
6088 - Claude Moore Colonial Farm		271.00									271.00
6085 - Stop Hunger Project Expenses									24,000.00		24,000.00
6086 - Homestretch						10,527.00					10,527.00
6084 - Wounded Warrior Project										1,000.00	1,000.00
6075 - Korean GSE			200.00								200.00
Timberlane								4,046.95			4,046.95
6080 - Books - Timberlane Elementary								500.00			500.00
6081 - McLean Project of the Arts											
<b>Grants</b>											
McLean Falls Church Childrens Center							3,700.00	4,546.95	24,000.00	5,616.61	48,861.56
Langley Residential										(4,361.97)	
Literacy Council of No. Va.											
Lewinsville Senior Center											
McLean Project of the Arts											
<b>Total Expense</b>	<b>271.00</b>	<b>200.00</b>	<b>10,527.00</b>	<b>3,700.00</b>	<b>4,546.95</b>	<b>24,000.00</b>	<b>4,361.97</b>	<b>4,046.95</b>	<b>500.00</b>	<b>5,616.61</b>	<b>48,861.56</b>
Transfer from current fund											
<b>Net Income</b>	<b>15,464.57</b>	<b>-</b>	<b>50.00</b>	<b>110.00</b>	<b>485.76</b>	<b>-</b>	<b>(600.00)</b>	<b>(2,287.98)</b>	<b>9,352.58</b>	<b>19,499.83</b>	<b>42,074.76</b>
Net Assets after transfer	15,464.57	-	50.00	110.00	485.76	-	(600.00)	(2,287.98)	9,352.58	19,499.83	42,074.76
Net Assets, Beginning	219,091.22	-	-	-	-	-	600.00	2,287.98	1,865.95	1,799.77	225,664.92
Net Assets, Ending	<b>234,555.79</b>	<b>-</b>	<b>50.00</b>	<b>110.00</b>	<b>485.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,238.53</b>	<b>21,299.60</b>	<b>267,739.68</b>