

McLean Rotary Club Foundation
Balance Sheet
 As of June 30, 2012

	<u>30-Jun-12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash - checking #2004-0725	31,374.54
1020 · Cash - Money Market #70030170	4,821.94
1140 · Cash - UBS Brokerage	2,121.05
Total Checking/Savings	<u>38,317.53</u>
Accounts Receivable	
1200 · Accounts Receivable	4,050.00
Total Accounts Receivable	<u>4,050.00</u>
Other Current Assets	
1110 · Inv. UBS- Van Kampen	63,332.49
1115 · Unrealized Apprec Van Kampen	592.44
1120 · Inv. UBS- Vanguard Well	72,951.90
1125 · Unrealized Apprec Vanguard Well	8,610.10
1130 · Inv. Legg Mason Mairs & Power	64,977.27
1135 · Unrealized Apprec Mairs & Power	9,212.00
Total Other Current Assets	<u>219,676.20</u>
Total Current Assets	<u>262,043.73</u>
TOTAL ASSETS	<u><u>262,043.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
	-
	-
	<u>-</u>
Total Liabilities	-
Equity	
3000 · Fund Balance - Endowment Fund	232,558.81
3000 · Fund Balance - Designated Fund	12,574.29
3000 · Fund Balance - Current Fund	16,910.63
Total Equity	<u>262,043.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>262,043.73</u></u>

McLean Rotary Club Foundation
Profit & Loss
7/1/2011 through 6/30/12

Accrual basis

Income	McLean Rotary Club Foundation							Total			
	Endowment	Claude Moore Colonial Farm	GSE Exchange	Alternative House	Michelo	Homestretch	Scholarships		Timberlane	Stop Hunger Now	Current
4000 - Contributions	650.00	271.00	250.00	110.00	635.76	2,700.00		2,324.00	34,052.58	22,103.41	63,096.75
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	56.37										56.37
5020 - Dividend Income	5,530.32										5,530.32
5025 - Unrealized Gain/Loss	6,181.46										6,181.46
5026 - Gain/Loss sale of investment	(746.94)										(746.94)
Total Income	13,467.59	271.00	250.00	110.00	635.76	9,700.00	-	2,324.00	34,052.58	29,953.41	90,764.34
Expense											
6020 - Printing Expenses										771.63	771.63
6030 - Corporate Registration Fee										25.00	25.00
6040 - Bank Fees										268.95	268.95
6060 - Scholarships							5,100.00			750.00	5,100.00
6065 - Youth Awards										271.00	271.00
6088 - Claude Moore Colonial Farm		271.00							24,000.00		24,000.00
6085 - Stop Hunger Project Expenses						10,527.00					10,527.00
6086 - Homestretch										1,000.00	1,000.00
6084 - Wounded Warrior Project										200.00	200.00
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											
Grants											
McLean Falls Church Childrens Center		271.00	200.00			10,527.00		4,546.95	24,000.00	9,740.58	54,385.53
Langley Residential			(50.00)	(110.00)		827.00	4,500.00	(65.03)		(5,101.97)	-
Literacy Council of No. Va.											
Lewinsville Senior Center											
SPARC											
McLean Project of the Arts											
Total Expense		271.00	200.00	(110.00)	635.76	10,527.00	5,100.00	4,546.95	24,000.00	9,740.58	54,385.53
Transfer to/from current fund										(5,101.97)	-
Net Income	13,467.59	-	50.00	110.00	635.76	-	(600.00)	(2,287.98)	10,052.58	15,110.86	36,378.81
Net Assets after transfer	13,467.59	-	-	-	635.76	-	(600.00)	(2,287.98)	10,052.58	15,110.86	36,378.81
Net Assets, Beginning	219,091.22								1,885.95	1,799.77	225,664.92
Net Assets, Ending	232,558.81	-	-	-	635.76	-	-	2,287.98	11,938.53	16,910.63	262,043.73

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