

District 7620 of Rotary International
Statement of Financial Position
As of November 30, 2009

	Unrestricted	Permanently Restricted	Total
Assets			
Current Assets			
Cash and cash equivalents			
Operating - checking	\$ 107,029.00	\$ -	\$ 107,029.00
Operating - credit card account	4,102.45	-	4,102.45
Operating - money market	35,840.18	-	35,840.18
Restricted - District Simplified Grants	-	18,678.45	18,678.45
Total cash and cash equivalents	146,971.63	18,678.45	165,650.08
Certificate of Deposit	-	3,278.11	3,278.11
Furniture and Equipment, net	2,203.64	-	2,203.64
Prepaid expenses - Conference 2011	3,000.00	-	3,000.00
Total current assets	152,175.27	21,956.56	174,131.83
Total Assets	\$ 152,175.27	\$ 21,956.56	\$174,131.83
Liabilities and Net Assets			
Current Liabilities			
Accrued Expenses	\$ -	\$ -	\$ -
RI Simplified grants payable	-	18,678.45	18,678.45
Total current liabilities	-	18,678.45	18,678.45
Total Liabilities	-	18,678.45	18,678.45
Net Assets			
Unrestricted	119,818.50		119,818.50
Net income	32,356.77	-	32,356.77
Permanently Restricted	-	3,278.11	3,278.11
Total net assets	152,175.27	3,278.11	155,453.38
Total Liabilities and Net Assets	\$ 152,175.27	\$ 21,956.56	\$174,131.83