

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

	Unrestricted	Permanently Restricted	Total
Assets			
Current Assets			
Cash and cash equivalents			
Operating - checking	\$ 113,868.32	\$ 3,114.78	\$ 116,983.10
Operating - money market	35,828.20	-	35,828.20
Restricted - District Simplified Grants	-	19,816.00	19,816.00
Total cash and cash equivalents	149,696.52	22,930.78	172,627.30
Certificate of Deposit	-	3,278.11	3,278.11
Accounts Receivable	115.50	-	115.50
Furniture and Equipment	2,319.62	-	2,319.62
Prepaid expenses - Conference 2011	3,000.00	-	3,000.00
Total current assets	155,131.64	26,208.89	181,340.53
Total Assets	\$ 155,131.64	\$ 26,208.89	\$ 181,340.53
Liabilities and Net Assets			
Current Liabilities			
Accrued Expenses	\$ -	\$ -	\$ -
RI Simplified grants payable	-	19,816.00	19,816.00
Total current liabilities	-	19,816.00	19,816.00
Total Liabilities	-	19,816.00	19,816.00
Net Assets			
Unrestricted	116,768.38		116,768.38
Net income	38,363.26	-	38,363.26
Permanently Restricted	-	6,392.89	6,392.89
Total net assets	155,131.64	6,392.89	161,524.53
Total Liabilities and Net Assets	\$ 155,131.64	\$ 26,208.89	\$ 181,340.53