

Rotary International District 7670
Balance Sheet
 As of October 13, 2010

	Oct 13, 10
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking - Bank of Asheville	40,798.44
1050 · Honor Air - Bank of Asheville	12,533.51
1075 · Checking - Kenya Water Project	23,000.00
1100 · Checking - DSG Account	25,000.00
1120 · Checking - Polio Challenge	1,320.00
1130 · Checking - Interact Reserve	5,434.00
1140 · RYLA	
1141 · RYLA Checking - First Cit Bank	8,981.79
1145 · RYLA - Cert of Deposit	5,229.75
Total 1140 · RYLA	14,211.54
1150 · Checking - Youth Exchange Trust	2,150.00
1200 · Rotary District 7670 Reserve	6,801.98
Total Checking/Savings	131,249.47
Accounts Receivable	
1500 · Accounts Receivable	315.00
Total Accounts Receivable	315.00
Total Current Assets	131,564.47
TOTAL ASSETS	131,564.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,919.25
Total Accounts Payable	3,919.25
Other Current Liabilities	
2100 · Agency Funds	
2110 · Kenya Water Project	23,000.00
3410 · Reserve for Rotary Foundation	120.00
Total 2100 · Agency Funds	23,120.00
Total Other Current Liabilities	23,120.00
Total Current Liabilities	27,039.25
Total Liabilities	27,039.25
Equity	
3100 · Unrestricted Net Assets	13,132.98
3200 · Temp. Restricted Net Assets	
3210 · Intereact Fund	5,434.00
3220 · Honor Air	12,533.51
3500 · RYLA Net Assets	14,211.54
Total 3200 · Temp. Restricted Net Assets	32,179.05
Net Income	59,213.19
Total Equity	104,525.22
TOTAL LIABILITIES & EQUITY	131,564.47