

**Rotary District 5240**  
**Balance Sheet**  
 As of June 30, 2012

	Jun 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Edward Jones District RESERVE	20,002.81
Montecity Bank & Trust	7.94
PRLS-Restricted to PRLS only	2,540.00
RYLA-Restricted to RYLA only	14,489.51
Santa Barbara Bank & Trust	5,783.74
<b>Total Checking/Savings</b>	42,824.00
<b>Other Current Assets</b>	
1101 - AG Receivable	1,500.00
1110 - New Clubs Receivable	286.00
1120 - GST Team to DC Receivabl	500.00
1130 - GETS Receivable	600.00
9400 - DGE/DGN Advance-6/30/11	
9480-Dist Conference DGN Adv.	2,500.00
9482-Other DGN Advance	2,399.88
<b>Total 9400 - DGE/DGN Advance-6/30/11</b>	4,899.88
9510 - PR Grant 2011/2012	10,074.00
<b>Total Other Current Assets</b>	17,859.88
<b>Total Current Assets</b>	60,683.88
<b>TOTAL ASSETS</b>	<b>60,683.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
9600-Due From Group 8 - 6/30/12	4,573.11
<b>Total Other Current Liabilities</b>	4,573.11
<b>Total Current Liabilities</b>	4,573.11
<b>Total Liabilities</b>	4,573.11
<b>Equity</b>	
9500- Due from DGE 2011/12	33,333.53
Edward Jones District-RESERVE	20,002.81
PRLS-Restricted for PRLS only	2,540.00
RYLA-Restricted RYLA use only	14,489.51
Net Income	-14,255.08
<b>Total Equity</b>	56,110.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,683.88</b>