

Rotary District 5240
Balance Sheet
 As of May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
DSG Checking-2011-2012	6,852.82
DSG Checking 2012-2013	19,405.25
Edward Jones District RESERVE	20,004.44
Montecity Bank & Trust	7.94
PRLS-Restricted to PRLS only	3,389.22
RYLA-Restricted to RYLA only	18,204.58
RYLA Savings Account	17,143.35
Union Bank N.A.	22,599.85
Total Checking/Savings	107,607.45
Other Current Assets	
1101 - AG Receivable	1,500.00
1110 - New Clubs Receivable	286.00
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
9484 - NY DG Advance	48.81
9486 - NY DGE Advance	1,350.00
9488 - NY DGN Advance	2,300.00
Total 9400 - DGE/DGN Advance-6/30/11	8,598.69
Total Other Current Assets	10,984.69
Total Current Assets	118,592.14
TOTAL ASSETS	118,592.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
9600-Due From Group 8 - 6/30/12	4,319.43
Total Other Current Liabilities	4,319.43
Total Current Liabilities	4,319.43
Total Liabilities	4,319.43
Equity	
9500- Due from DGE 2011/12	33,333.53
DSG Restricted 2011-2012	6,852.82
DSG Restricted checking 2012-13	19,405.25
Edward Jones District-RESERVE	5,749.36
PRLS-Restricted for PRLS only	3,389.22
RYLA-Restricted RYLA use only	18,204.58
RYLA Savings-Restricted for RYL	17,143.35
Net Income	10,194.60
Total Equity	114,272.71
TOTAL LIABILITIES & EQUITY	118,592.14