

Rotary Club of Port Hope
Balance Sheet As At 2009-06-30
ASSETS

Current Assets

Petty Cash - Family of Rotary		200.00
R.A. Coleman Trust Fund - 87817	5,000.00	
Reserve Fund - 891689	10,149.78	
Total In Trust		15,149.78
Operating Account - 891671 (L)	21,916.85	
500 Club - 891697	16,536.15	
Total Operating		38,453.00
Total Credit Cards Receivable		0.00
Shares/Dividends		58.50
Total Receivable		0.00
Total Current Assets		53,861.28

Capital Assets

Net - Furniture & Equipment		0.00
Total Capital Assets		0.00

Other Assets

Total Other Assets		0.00
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TOTAL ASSETS 53,861.28

LIABILITIES

Current Liabilities

Payable to Port Hope - Riverside Pk	1,650.00
GST Owing (Refund)	0.00
Deferred Revenue - Fees	6,975.00
Accrued Liabilities	1,000.00
Total Current liabilities	9,625.00

Long Term liabilities

Total Long Term liabilities	0.00
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TOTAL LIABILITIES 9,625.00

EQUITY

Member Equity	
Retained Earnings - Previous Year	42,628.18
Current Earnings	1,608.10
Total Member Equity	44,236.28

TOTAL EQUITY 44,236.28

LIABILITIES AND EQUITY

53,861.28

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