

Balance Sheet
As of May 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
00010 TD Bank Operating 1594	Reconciled through May 31, 2024	67,286.59
00030 PayPal Account	Reconciled through May 31, 2024	305.32
Total Bank Accounts		\$67,591.91
Other Current Assets		
00040 Morgan Stanley 1172	Reconciled through April 30, 2024 - need May statement. Morgan Stanley will have a comprehensive report at the July meeting	106,849.51
Total Other Current Assets		\$106,849.51
Total Current Assets		\$174,441.42
TOTAL ASSETS		\$174,441.42
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
32000 Unrestricted Net Assets		40,362.98
32100 Board Restricted Net Assets		95,249.63
32200 Temp. Restricted Net Assets		22,686.16
Net Income		16,142.65
Total Equity		\$174,441.42
TOTAL LIABILITIES AND EQUITY		\$174,441.42

Profit and Loss
July 2023 - May 2024

	TOTAL
Income	
43100 Club Assessments Donations	13,780.00
43201 Above Self Donations - Clubs	733.33
43205 Above Self Donations - Individuals	9,830.07
43225 Vocational Scholarship Donations	5,850.00
43250 Fundraising Income	9,341.11
Eagles Fundraiser	
43302 Ukraine Relief Fund Donations	14,356.58
43410 Other	4,511.38
March donation from Fidelity Charitable	
47000 Investment Income	
47050 Investment Dividend Income	2,183.67
47075 Capital Gain Distributions	96.15
47100 Investment Interest Income	0.08
Missing May 2024 activity	
47125 Investment Realized Gain/Loss	-3,673.30
47150 Investment Unrealized Gain/Loss	9,172.05
Total 47000 Investment Income	7,778.65
Total Income	\$66,181.12
GROSS PROFIT	\$66,181.12
Expenses	
61000 Grants	
61300 Community Service Project Grants	14,478.00
61320 Vocational Education Scholarships	4,230.00
61400 International Grants	20,000.00
16 grants 2 in March 2024 Rotary Club of Wolsztyn October 2023 - \$3,252.74 remaining as of today	
Total 61000 Grants	38,708.00
62700 Fundraising Expenses	3,679.25
Tix \$3,600 plus raffle expenses	
65000 Operations	
65002 Accounting Fees	4,143.75
65004 Website/Email	2,042.04
65005 Awards and Plaques	85.00
65010 Bank Service Charges	106.88
65020 Postage, Mailing Service	218.00
65035 Registration and Licenses	100.00
Houtz CPA fees for October 2022 thru April 2024 plus UWA financials Constant contact + Wix Bank service charges are Paypal fees + \$50 wire transfer fee Ukraine PO Box fee PA Registration BCO-10	
Total 65000 Operations	6,695.67
67000 Investment Expense	
67050 Investment Advisory Fees	955.55
Morgan Stanley monthly fee averages \$96/mo	
Total 67000 Investment Expense	955.55
Total Expenses	\$50,038.47
NET OPERATING INCOME	\$16,142.65
NET INCOME	\$16,142.65