

Rotary International District 6780
Statement of Assets, Liabilities, Net Assets
As of June 30, 2015

June 30, 2015

ASSETS**Current Assets****Checking/Savings**

1000 · Rotary Intl District 6780 \$ 179,726.74

Total Checking/Savings 179,726.74

Total Current Assets 179,726.74

Other Assets

1001 · Suntrust CD .6% Maturity 4/16 37,500.00

1002 · Suntrust CD .8% Maturity 4/18 37,500.00

Total Other Assets 75,000.00

TOTAL ASSETS \$ 254,726.74

LIABILITIES & NET ASSETS**LIABILITIES****Current Liabilities****2500 · Funds Held for Distribution**

2510 · Heart to Heart \$ 14,190.50

2512 · PETS 2,929.87

2520 · TRECS Training 2,038.61

2540 · Vocational Services Awards 6,350.00

2570 · District Golf Tournament 100.00

Total 2500 · Funds Held for Distribution 25,608.98

Total Current Liabilities 25,608.98

TOTAL LIABILITIES 25,608.98

NET ASSETS

1200 · Opening Balance Equity 216,010.93

District Conference Income -59.68

District 6780 Net Income 13,166.51

TOTAL NET ASSETS 229,117.76

TOTAL LIABILITIES & NET ASSETS \$ 254,726.74