

8:41 PM
06/14/18
Accrual Basis

Seward Rotary Club
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fund Raising Account #866962	22,018.17
General Checking #333548	9,519.45
Total Checking/Savings	31,537.62
Other Current Assets	
COD Frieda Dittman Scholarship	3,856.37
COD TH Wake Scholarship	20,700.00
Total Other Current Assets	24,556.37
Total Current Assets	56,093.99
TOTAL ASSETS	56,093.99
LIABILITIES & EQUITY	
Equity	
Perm. Restricted Funds	
TH Wake Scholarship	20,700.00
Total Perm. Restricted Funds	20,700.00
Temp. Restricted Funds	
Activity fund	1,127.67
Frieda Dittman Scholarship	3,856.37
Spinwheel Fund	2,414.06
Stuff the Cruiser	9,953.20
Total Temp. Restricted Funds	17,351.30
Unrestricted Net Assets	12,788.10
Net Income	5,254.59
Total Equity	56,093.99
TOTAL LIABILITIES & EQUITY	56,093.99