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09/11/09

Accrual Basis

Arcadia Rotary Foundation
Balance Sheet
As of June 30, 2009

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
Citizens Business Bank Mny Mkt	9,862.04
Foothill FCU Money Mkt	41,200.47
Foothill FCU Savings	50.00
Total Checking/Savings	51,112.51
Other Current Assets	
FFCU Cert Mat 3/24/07	10,000.00
FFCU Cert Mat 3/24/07-Walter	44,675.00
Vanguard Global Equity-Johenk	11,766.44
Vanguard LT Treas-McBane	13,096.42
Total Other Current Assets	79,537.86
Total Current Assets	130,650.37
TOTAL ASSETS	130,650.37
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Methodist Hospital Pledge	12,500.00
Total Long Term Liabilities	12,500.00
Total Liabilities	12,500.00
Equity	
Perm. Restricted Net Assets	
Golf for Kids	3,179.42
Johenk Fund	
Designated Funds	-12,500.00
Johenk Fund - Other	47,202.13
Total Johenk Fund	34,702.13
McBane Fund	
Available Surplus	6,771.25
Retained Principal	12,221.00
Total McBane Fund	18,992.25
Walter Fund	
Available Surplus	2,738.64
Retained Principal	44,675.73
Total Walter Fund	47,414.37
Total Perm. Restricted Net Assets	104,288.17
Unrestricted Net Assets	12,514.76
Net Income	1,347.44
Total Equity	118,150.37
TOTAL LIABILITIES & EQUITY	130,650.37

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Accrual Basis

Arcadia Rotary Foundation
Profit & Loss by Class
 July 2008 through June 2009

	Johenk	McBane	Unrestricted	Walter	TOTAL
Income					
Capital Gain Distributions-McBa	0.00	725.21	0.00	0.00	725.21
Contributions	0.00	0.00	4,000.00	0.00	4,000.00
Dividend Income-McBane	0.00	735.25	0.00	0.00	735.25
Dividends Income-Johenk	305.24	0.00	0.00	0.00	305.24
Interest Income-Unrestricted	0.00	0.00	1,208.99	0.00	1,208.99
Interest Income-Walter	0.00	0.00	0.00	1,850.25	1,850.25
Paul Johenk Contributions	3,042.50	0.00	0.00	0.00	3,042.50
Total Income	3,347.74	1,460.46	5,208.99	1,850.25	11,867.44
Expense					
Camino Grove Softball Field	0.00	0.00	1,500.00	0.00	1,500.00
Ensenada Orphanage Project	0.00	0.00	3,000.00	0.00	3,000.00
New Zealand Maori Project	0.00	0.00	4,000.00	0.00	4,000.00
Scholarships-Walter	0.00	0.00	0.00	2,000.00	2,000.00
Tax & Licenses	0.00	0.00	20.00	0.00	20.00
Total Expense	0.00	0.00	8,520.00	2,000.00	10,520.00
Net Income	3,347.74	1,460.46	-3,311.01	-149.75	1,347.44

Arcadia Rotary Foundation
Notes to Treasurer's Report
6/30/09

Restricted Funds:

Walter:

Principal retained, 2 scholarships annually - 1 male, 1 female

McBane:

Principal invested/retained; earnings charitable causes, medical work in Mexico, needy students including small grants for glasses, hearing or as appropriately directed by directors

As of 6/30/09, Vanguard share balance is 1,554.784 shares, with market value at \$11.29 per share, total value \$17,553.51

Johenk:

Used only in Arcadia; charitable purposes, no principal retained.

As of 6/30/09, Vanguard share balance is 559.064 shares, with market value at \$12.87 per share, total value \$7,195.15