

Mission San Rafael Rotary Club Foundation
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Luther Burbank 4 Mo. CD	25,422.15
Bank of Marin - Savings	11,410.54
Bank of Marin - Checking	593.46
Total Checking/Savings	<u>37,426.15</u>
Other Current Assets	
Prepaid Scholarships	10,000.00
Accounts Receivable	781.00
Total Other Current Assets	<u>10,781.00</u>
Total Current Assets	48,207.15
Other Assets	
Marin Community Foundation	113,284.39
Total Other Assets	<u>113,284.39</u>
TOTAL ASSETS	<u>161,491.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Tooth Fairy	50.00
Due to MSR Club	-25.02
Community Service Payable	3,292.00
International Service Payable	328.50
Vocational Service Payable	550.00
Youth Services Payable	421.20
Due to Whistlestop	518.67
Total Other Current Liabilities	<u>5,135.35</u>
Total Current Liabilities	<u>5,135.35</u>
Total Liabilities	5,135.35
Equity	
Unrestricted	2,648.14
Restricted	148,911.67
Net Income	4,796.38
Total Equity	<u>156,356.19</u>
TOTAL LIABILITIES & EQUITY	<u>161,491.54</u>

Mission San Rafael Rotary Club Foundation
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Auction	1,569.00	1,500.00	69.00
Club Raffle	0.00	1,500.00	-1,500.00
Derby Day	500.00	500.00	0.00
Fines Collected	10,185.00	12,000.00	-1,815.00
Golf Tournament	3,519.19	8,000.00	-4,480.81
Interest/Dividends - MCF	1,068.04	1,760.00	-691.96
Interest Income - Savings/CD	344.26	210.00	134.26
Marin Symphony	0.00	325.00	-325.00
Oscar Night	9,348.50	12,000.00	-2,651.50
Poker Night	1,515.00	2,000.00	-485.00
Superbowl Pool	1,100.00	500.00	600.00
World Series Pool	500.00	500.00	0.00
Total Income	<u>29,648.99</u>	<u>40,795.00</u>	<u>-11,146.01</u>
Expense			
Avenues of Service	14,943.17	25,000.00	-10,056.83
Administrative Costs	663.18	1,000.00	-336.82
MCF Fees	1,308.25	1,328.00	-19.75
Library Books	938.01	967.00	-28.99
Uncategorized Expenses	0.00	0.00	0.00
Scholarships	7,000.00	12,500.00	-5,500.00
Total Expense	<u>24,852.61</u>	<u>40,795.00</u>	<u>-15,942.39</u>
Net Ordinary Income	<u>4,796.38</u>	<u>0.00</u>	<u>4,796.38</u>
Net Income	<u><u>4,796.38</u></u>	<u><u>0.00</u></u>	<u><u>4,796.38</u></u>

CERTIFICATE OF CHIEF FINANCIAL OFFICER
OF
MISSION SAN RAFAEL ROTARY CLUB FOUNDATION
A California Nonprofit Public Benefit Corporation

I hereby certify that I am the duly elected and acting Chief Financial Officer of said corporation and the foregoing Annual Report statements were prepared without audit from the books and records of the Corporation.

Dated: October 28, 2010

Michael Kress, Chief Financial Officer