



Rotary Club of San Diego

BALANCE SHEETS:			INCOME STATEMENTS:		
	<u>6/30/2007</u>	<u>3/31/2008</u>	<u>Year-Ended 6/30/2007</u>	<u>9 Months 3/31/2008</u>	
Cash & Investments (CDs, etc)	\$ 601	\$ 545	\$ 420	\$ 324	Meals assessments
Receivables/other assets	29	105	377	(114)	Investment income (accrual)
Endowment (SD Foundation)	2,852	2,817	201	132	Dues
Total Assets	\$ 3,482	\$ 3,467	249	355	Contributions/Other
			\$ 1,247	\$ 697	Total income
Payables/other liabilities	\$ 39	\$ 34	252	189	Meals cost
Fund balances	3,443	3,433	277	261	Program services
			284	255	G & A
Total Liabilities & Fund Balances	\$ 3,482	\$ 3,467	\$ 813	\$ 706	Total expenses
			\$ 434	\$ (9)	Net
ENDOWMENT FUND BALANCES:			ENDOWMENT FUND DISTRIBUTIONS:		
	<u>6/30/2007</u>	<u>3/31/2008</u>	<u>Year-Ended 6/30/2007</u>	<u>9 Months 3/31/2008</u>	
Tom Sefton Fund	\$ 1,528	\$ 1,410	\$ 64	\$ 66	Sefton Fund (Project Allocation)
Norm Foster/Camp Enterprise	709	654	29	31	Norm Foster (Camp Enterprise)
Club Fund	615	\$ 568	25	26	Club Fund (Project Allocation)
Diana Venable Scholarship *	-	185	-	-	Diana Venable Scholarship
			\$ 118	\$ 123	
	\$ 2,852	\$ 2,817			
* Endowment funded on March 31, 2008			* Endowment funded on March 31, 2008		