

**Rotary Club of Gainesville Foundation  
January-April**

May 12

**Ordinary Income/Expense**

**Income**

100 Year Anniversary (non RCGF)	2,855.00
External Donations (non RCGF)	500.00
General Donations	2,300.00
Jonesville	
Rotary Club of Gainesville	
Rotary Club of Gainesville Sunrise	150.00
Site	0.00
<b>Total Donations</b>	<u>5,805.00</u>
Interest Income	120.68

Refund of sales tax on utilities

**Seafood Spectacular (Partial 2011)**

Gate Sales	0.00
Raffle	
Rotary Club of Gainesville	455.00
Rotary Club of Gnv Downtown	0.00
Rotary Club of Gnv Sunrise	0.00
Rotary Club of Grtr Gnv	0.00
Rotary Club of High Springs	
Sponsors	500.00
Tips	0.00
<b>Total Seafood Spectacular</b>	<u>955.00</u>

**Wild Game Feast Income (Includes partial 2011)**

Apparel Sales	
Donations	940.00
Raffle	7,570.00
Sponsors	30,500.00
Ticket Sales	
Gate (Gate Sales)	4,860.00
Rotary Club of Gainesville	54,720.00
Rotary Club of Gnv Downtown	6,180.00
Rotary Club of Gnv Sunrise	9,360.00
Rotary Club of Greater Gnv	1,800.00
Rotary Club of High Springs	780.00
<b>Total Ticket Sales</b>	<u>77,700.00</u>
Tips	1,271.48
<b>Miscellaneous</b>	<u>117,981.48</u>
<b>Total Wild Game Feast Income</b>	<u>117,981.48</u>

**Total Income** 124,862.16

**Expense**

**Administrative**

Bank Charges (includes credit card processing fees)	523.35
Computer Software	99.99
Grant Selection	
Insurance	1,598.19
Postage	24.30
Supplies	27.29
Taxes and fees	70.00
<b>Total Administrative</b>	<u>2,343.12</u>

**Board Expenses**

Depreciation 1,775.67

## Rotary Club of Gainesville Foundation January-April

	May 12
<b>External Grants</b>	
District	2,000.00
Gainesville	1,548.41
Sunrise	2,100.00
	<u>5,648.41</u>
<b>Grants</b>	
Catholic Charities	40,000.00
District	
External RCG	
Explorers/Culinary Arts	
Downtown	1,003.40
Gainesville	0.00
Greater Gainesville	1,050.00
PACE	
Rotary Park at Jonesville	
Sunrise	1,003.40
SWAG	1,830.04
	<u>44,886.84</u>
<b>Total Grants</b>	44,886.84
<b>Improvements</b>	
Electrical	
Barn	0.00
Mobile Home	
Site	0.00
	<u>0.00</u>
<b>Total Improvements</b>	0.00
<b>Maintenance</b>	
Coolers	
Electrical	319.22
Equipment	
General	80.53
Golf Cart	
Miscellaneous	470.00
Mobile Home	
Mowing & Equipment Repair	150.00
Plumbing	434.54
Water (salt, filters, repairs, etc.)	249.00
Workers food	
	<u>1,703.29</u>
<b>Total Maintenance</b>	1,703.29
<b>Miscellaneous Equipment</b>	
<b>Printing</b>	
<b>Safety</b>	5.00
<b>Seafood Spectacular Expenses (Partial 2009)</b>	
Beverages	0.00
Cleaning supplies	0.00
Dessert	73.17
Dry Goods	0.00
FFS	0.00
Grants	0.00
Miscellaneous (Direct SS expenses)	0.00
Music	0.00
Postage	0.00
Printing	0.00
Safety	0.00
Seafood	0.00

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	<b>May 12</b>
Sushi	0.00
Vegetables	0.00
Workers food	0.00
Other	0.00
<b>Total Seafood Spectacular Expenses</b>	<u>73.17</u>
<b>Utilities</b>	
Electricity	1,684.39
Telephone	135.24
<b>Total Utilities</b>	<u>1,819.63</u>
<b>WGF</b>	
Advertising & Signs	703.60
Appetizer	162.00
Awards	382.24
Beverages	3,944.52
Catering	
Cleaning supplies	52.88
Dessert	0.00
Dry Goods	963.99
Entertainment	0.00
Florida Food Service	6,596.30
Gas	79.19
Grants	3,600.00
Maintenance	207.25
Meat	5,459.68
Miscellaneous (Direct misc feast expenses)	2,293.44
Music	400.00
Paper products	
Party (Before & After the Feast Feast)	1,298.70
Postage	31.68
Printing	908.43
Raffle expense	1,301.95
Refrigerated	
Safety	853.48
Sponsors	51.15
T-Shirts	8,439.50
Vegetables	513.61
Workers food	396.67
<b>Total WGF</b>	<u>38,640.26</u>
<b>Total Expense</b>	<u>96,895.39</u>
<b>Net</b>	<u><u>27,966.77</u></u>

Cash Basis

**Rotary Club of Gainesville Foundation**  
**Balance Sheet**  
**January-April 09**

May 12

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

PayPal Account	0.00
Wachovia MMI (Business High Money Market)	188,025.18
Wachovia Regular Checking (RCGF Checking 59-2914025)	26,715.64

<b>Total Checking/Savings</b>	<b>214,740.82</b>
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**Other Current Assets**

Undeposited Funds	0.00
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<b>Total Other Current Assets</b>	<b>0.00</b>
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<b>Total Current Assets</b>	<b>214,740.82</b>
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**Fixed Assets**

Mobile Home (Town Homes Model 2820)	48,831.00
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Less accumulated depreciation	-8,804.68
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<b>Mobile Home (Net)</b>	<b>40,026.32</b>
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Property	130,000.00
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<b>Total Fixed Assets</b>	<b>170,026.32</b>
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<b>TOTAL ASSETS</b>	<b>384,767.14</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****TOTAL LIABILITIES & EQUITY**

External Funds (non RCGF funds)	11,685.43
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Club Grants (Through 2011)	10,498.20
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WGF Grant Commitment (2011)	55,528.85
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WGF Grant Commitment (2010)	46,345.89
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WGF Grant (2012)	0.00
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Site Fund (from donations)	2,627.25
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Building (storage) Fund	20,000.00	<b>21,941.60</b>
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Building (storage) Fund (Interest)	1,941.60
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<b>Total for site and building</b>	<b>24,568.85</b>
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<b>Total Other Current Liabilities</b>	<b>148,627.22</b>
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<b>Total Current Liabilities</b>	<b>148,627.22</b>
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<b>Total Liabilities</b>	<b>148,627.22</b>
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**Equity**

Retained Earnings and Net Income	236,139.92
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>384,767.14</b>
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<b>Total Current Assets (cash)</b>	<b>214,740.82</b>
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<b>Less Current Liabilities</b>	<b>148,627.22</b>
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<b>Net Current Assets Available (cash)</b>	<b>66,113.60</b>
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