

STATEMENT OF SUPPORT/REVENUE AND EXPENSES FOR THE CALENDAR YEAR

12/31/ 1997 OR YEAR ENDING ___/___/___

NOTE: In lieu of completing the following financial statement, you may send the IRS 990 with Schedule A or 990-EZ. If providing a 990-EZ or 990 without lines 13-16 completed, you must complete lines 9-12 below.

Is this a consolidated financial statement? Yes No

REVENUE

- | | | |
|---|-------------------|-------------------|
| 1. Contributions, gifts, grants, and similar amounts received | | |
| a. Direct public support (attach list of solicitors/co-venturers & amounts, if any) | 1a. <u>53,440</u> | |
| b. Indirect public support (attach list of sources and amounts) | 1b. _____ | |
| c. Grants (attach list of sources and amounts) | 1c. _____ | |
| d. Total (add lines 1a, 1b, & 1c) | | 1d. <u>53,440</u> |
| 2. Inventory sales | 2a. _____ | |
| a. Gross sales | 2b. _____ | |
| b. Less cost of goods sold | | 2c. _____ |
| c. Gross profit (or loss) (line 2a less line 2b) | | |
| 3. Special events and fundraising activities | | |
| a. Gross revenue (not including contributions reported on line 1) | 3a. <u>17,250</u> | |
| b. Less direct expenses | 3b. <u>17,811</u> | |
| c. Net income (or loss) (line 3a less line 3b) | | 3c. <u>(531)</u> |
| 4. Program service revenue | | 4. _____ |
| 5. Membership dues and assessments | | 5. _____ |
| 6. Sale of assets other than inventory | | |
| a. Gross sales | 6a. _____ | |
| b. Less sales expenses | 6b. _____ | |
| c. Net gain (or loss) (line 6a less line 6b) | | 6c. _____ |
| 7. Other revenue (attach list of sources and amounts) | | 7. _____ |
| 8. TOTAL REVENUE (add lines 1d, 2c, 3c, 4, 5, 6c & 7) | | 8. <u>52,909</u> |

EXPENSES

- | | |
|---|-------------------|
| 9. Program services (including payments to affiliates) | 9. <u>5,700</u> |
| 10. Management & general | 10. <u>12,043</u> |
| 11. Fundraising | 11. <u>536</u> |
| 12. TOTAL EXPENSES (add lines 9, 10, & 11) | 12. <u>18,279</u> |

NET ASSETS

- | | |
|--|-------------------|
| 13. Excess (or deficit) for the year (line 8 less line 12) | 13. <u>34,630</u> |
| 14. Net assets or fund balance at beginning of year | 14. <u>13,755</u> |
| 15. Net assets or fund balance at end of year (add lines 13 & 14) | 15. <u>48,385</u> |

Balance Sheet:

- Cash, savings and investments
 Land and building
 Other assets (describe on separate sheet)
Total assets
Total liabilities (describe on separate sheet)
Total assets or fund balance

(A) Beginning of Year	(B) End of Year
<u>13,755</u>	<u>48,385</u>
_____	_____
_____	_____
_____	_____
(Line 14) <u>13,755</u>	(Line 15) <u>48,385</u>

Statement of Functional Expenses				
	(A) Total (sum of B, C, D)	(B) Program Services	(C) Management and General	(D) Fundraising
Grants & Allocations (cash <input checked="" type="checkbox"/> non-cash <input type="checkbox"/> (attach schedule)	5,700	5,700		
Assistance to individuals (attach schedule)				
Benefits to members (attach schedule)				
Compensation to officers, etc				
Other salaries, wages, etc.				
Other benefits, pensions, etc				
Payroll taxes				
Professional fundraising fees				
Accounting fees				
Legal fees				
Supplies	29		29	
Telephone / etc	1,926		1,926	
Postage and shipping	144			144
Equipment rental				
Occupancy	8,007		8,007	
Printing	392			392
Travel				
Conferences and meetings	1,346		1,346	
Interest				
Insurance				
Other (describe) Maint.	90		90	
Other (describe) TAXES	136		136	
Other (describe) BANK	54		54	
Other (describe)				
Other (describe)				
Total Expenses	18,279	5,700	12,043	536

Rotary Club of Gainesville
Foundation, Inc.
59-2914025
1997 Grants

Sheriff's Explorer Scout Troop	300
Take Stock In Children	1,000
Meridian Behavioral Health Care	1,000
Habitat for Humanity	500
Gainesville Friends of Jazz Scholarship	400
Sidney Lanier Elementary School	2,500
Total all grants	5,700

Line 10 Form 990EZ