

**STATEMENT OF SUPPORT/REVENUE AND EXPENSES FOR THE CALENDAR YEAR**

12/31/1998 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**

<b>1. Contributions, gifts, grants, and similar amounts received</b>		
a. Direct public support (attach list of solicitors/co-venturers & amounts, if any)	1a.	56,800
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.	56,800
<b>2. Inventory sales</b>	2a.	
a. Gross sales	2b.	
b. Less cost of goods sold		
c. Gross profit (or loss) (line 2a less line 2b)	2c.	
<b>3. Special events and fundraising activities</b>		
a. Gross revenue (not including contributions reported on line 1)	3a.	21,319
b. Less direct expenses	3b.	18,468
c. Net income (or loss) (line 3a less line 3b)	3c.	2,851
<b>4. Program service revenue</b>	4.	
<b>5. Membership dues and assessments</b>	5.	
<b>6. Sale of assets other than inventory</b>		
a. Gross sales	6a.	
b. Less sales expenses	6b.	
c. Net gain (or loss) (line 6a less line 6b)	6c.	
<b>7. Other revenue</b> (attach list of sources and amounts)	7.	
<b>8. TOTAL REVENUE</b> (add lines 1d, 2c, 3c, 4, 5, 6c & 7)	8.	59,651

**EXPENSES**

<b>9. Program services</b> (including payments to affiliates)	9.	67,485
<b>10. Management &amp; general</b>	10.	10,120
<b>11. Fundraising</b>	11.	430
<b>12. TOTAL EXPENSES</b> (add lines 9, 10, & 11)	12.	78,036

**NET ASSETS**

<b>13. Excess (or deficit) for the year</b> (line 8 less line 12)	13.	(18,385)
<b>14. Net assets or fund balance at beginning of year</b>	14.	48,385
<b>15. Net assets or fund balance at end of year</b> (add lines 13 & 14)	15.	30,000

**Balance Sheet:**

Cash, savings and investments	(A) Beginning of Year	(B) End of Year
Land and building	48,385	30,000
Other assets (describe on separate sheet)	_____	_____
<b>Total assets</b>	_____	_____
<b>Total liabilities</b> (describe on separate sheet)	_____	_____
<b>Total assets or fund balance</b>	(Line 14) 48,385	(Line 15) 30,000

DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES  
 SOLICITATION OF CONTRIBUTIONS ACT - REGISTRATION STATEMENT

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)	67,485	67,485		
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				
Telephone & elec	2,411		2,411	
Postage and shipping	38			38
Equipment rental				
Occupancy	6,746		6,746	
Printing	392			392
Travel				
Conferences and meetings	1,115		1,115	
Interest				
Insurance				
Other (describe) BANK	5		5	
Other (describe)				
Other (describe)				
Other (describe)				
Other (describe)				
<b>Total Expenses</b>	<b>78,036</b>	<b>67,485</b>	<b>10,120</b>	<b>431</b>

Rotary Club of Gainesville  
Foundation, Inc.  
59-2914025  
1998 Grants

Sheriff's Explorer Scout Troop	22,100
Gainesville/Ocala Marine Institute	15,000
Greater Gainesville Rotary Projects	2,135
Habitat for Humanity	18,000
North Central Florida Safety Council Youth Drugs Project	7,750
Sidney Lanier Elementary School	2,500
Total all grants	67,485

Line 10 Form 990EZ