

| | Description | June 30 |
|----------------------|---|-------------------------|
| Income | | |
| | Donations | 30,558.38 |
| | External Donations | 0.00 |
| | Rotary Club of Gainesville Sunrise | 850.00 |
| | Interest Income | 4,401.67 |
| | Other income | 0.00 |
| | Returned check charge (bad check from customer) | 0.00 |
| | Rotary Scholarships | 0.00 |
| | Seafood Spectacular | |
| | Donations | 0.00 |
| | Gate Sales | 0.00 |
| | Internet | 0.00 |
| | Raffle | 0.00 |
| | Rotary Club of Gainesville | 40.00 |
| | 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 | 0.00 |
| | Sponsors | 0.00 |
| | Tips | 0.00 |
| | Total Seafood Spectacular | 40.00 |
| | Wild Game Feast Income | |
| | Apparel Sales | 411.00 |
| | Donations | 2,354.00 |
| | In-Kind services | 0.00 |
| | Raffle | 17,445.00 |
| | Sponsors | 79,625.00 |
| | Ticket Sales | |
| | Gate (Gate Sales) | 1,300.00 |
| | Online | 8,100.00 |
| | Rotary Club of Gainesville | 45,264.00 |
| | Rotary Club of Gnv Downtown | 4,275.00 |
| | Rotary Club of Gnv Sunrise | 14,450.00 |
| | Rotary Club of Greater Gnv | 0.00 |
| | Rotary Club of High Springs | 0.00 |
| | Total Ticket Sales | 73,389.00 |
| | Tips | 1,746.43 |
| | Miscellaneous | 0.00 |
| | Total Wild Game Feast Income | 174,970.43 |
| Total Income | | 210,820.48 |
| Expense | | |
| | Administrative | 4,590.80 |
| | Returned check fee (bad check from customer) | 0.00 |
| | Awards | 0.00 |
| | Board Expenses | 0.00 |
| | Depreciation | 0.00 |
| | External Grants | 9,500.00 |
| | Facility | 0.00 |
| | Grants | 106,577.66 |
| | Improvements | 2,039.50 |
| | Maintenance | 1,674.93 |
| | Miscellaneous Equipment | 37.62 |
| | Printing | 0.00 |
| | Reimbursed expenses | 20.00 |
| | Safety | 231.57 |
| | Seafood Spectacular Expenses | 80.09 |
| | Uncategorized Expenses | 0.00 |
| | Utilities | 1,755.11 |
| | WGF | 58,908.26 |
| Total Expense | | 185,415.54 |
| | Net | <u>25,404.94</u> |

June 30, 2020

ASSETS

Current Assets

| | |
|--|-------------------|
| Columbia Bank CD (Education) | 208,791.75 |
| Columbia Bank CD (Alachua County Grant) | 102,208.00 |
| Columbia Bank CD | 77,406.71 |
| Columbia Bank Checking | 7,867.14 |
| Columbia Bank Money Market | 164,743.43 |
| Wachovia MMI (Business High Money Market) | 0.00 |
| Wachovia Regular Checking (RCGF Checking 59-2914025) | 0.00 |
| Total Checking/Savings | 561,017.03 |
| Other Current Assets (Undeposited Funds) | 0.00 |
| Total Other Current Assets | 0.00 |

Total Current Assets

561,017.03

Fixed Assets

| | |
|-----------------------------------|-------------------|
| Capital Improvements (20 year) | 104,256.31 |
| Buildings (25 year) | 71,400.96 |
| 5 Year equipment | 4,090.00 |
| Mobile Home | 48,831.00 |
| Total Capital Improvements | 228,578.27 |
| Capital Improvements Depreciation | |
| 20 year life | 20,068.68 |
| 25 year life | 12,494.31 |
| Equipment | 1,227.00 |
| Mobile Home | 19,861.23 |

Total Depreciation

53,651.22

Hatchet Creek Property

130,000.00

Total Fixed Assets

304,927.05

TOTAL ASSETS

865,944.08

LIABILITIES & EQUITY

TOTAL LIABILITIES & EQUITY

| | |
|--|-------------------|
| External Funds (non RCGF funds, not including Scholarships) | 27,392.15 |
| RCG Auction | 0.00 |
| Club Grants | 0.00 |
| Smiles dental grant (special grant original \$15,000) | 0.00 |
| Rotary on Pins | 151.66 |
| Rotary Scholarship Fund | 239,280.75 |
| WGF Grant Commitment (2018/2019 City) | 100,000.00 |
| WGF Grant Commitment (2018/2019 County) | 100,000.00 |
| WGF Grant Commitment (2020 Saving Smiles \$50,000 + CFNCFL \$) | 0.00 |
| WGF Grant Commitment (2020 Newberry High School) | 0.00 |
| WGF Grant Commitment (2020 Bread of the Mighty \$25,140) | 0.00 |
| Rotaract Grant | 0.00 |
| Site Fund (from donations) | 10,310.93 |
| Building (storage) Fund | 20,000.00 |
| Total for site and building | 30,310.93 |
| Total Other Current Liabilities | 527,624.49 |
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Total Liabilities

Equity

| | |
|----------------------------------|------------|
| Retained Earnings and Net Income | 338,319.59 |
|----------------------------------|------------|