

Rotary Club of Poway
Statement of Financial Position
As of June 30, 2008

| | <u>Jun 30, 08</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash on Hand, Petty Cash | 50.00 |
| San Diego National Bank | 8,272.37 |
| Total Checking/Savings | 8,322.37 |
| Accounts Receivable | |
| Accounts Receivable | 8,020.23 |
| Total Accounts Receivable | 8,020.23 |
| Other Current Assets | |
| Padres Tickets | 710.40 |
| Total Other Current Assets | 710.40 |
| Total Current Assets | 17,053.00 |
| Fixed Assets | |
| Equipment -- Storage Shed | 1,148.56 |
| Total Fixed Assets | 1,148.56 |
| TOTAL ASSETS | <u>18,201.56</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 15,650.02 |
| Net Income | 2,551.54 |
| Total Equity | 18,201.56 |
| TOTAL LIABILITIES & EQUITY | <u>18,201.56</u> |