

Rotary Club of San Antonio - Foundation
Balance Sheet
As of May 1, 2019

May 1, 19

ASSETS	
Current Assets	
Checking/Savings	
1105 · Foundation -Checking	37,114.11
1110 · Foundation - M Mrkt	244,285.54
Total Checking/Savings	281,399.65
Other Current Assets	
1115 · Fidelity - RCSA Perm Restricted	102,584.42
Total Other Current Assets	102,584.42
Total Current Assets	383,984.07
TOTAL ASSETS	<u>383,984.07</u>
LIABILITIES & EQUITY	
Equity	
3000 · Fund Balance - Unrestricted	
3004 · Board Design - Children's proj	4,676.62
3003 · Bd Desig -unrestri - YMB	10,997.02
3001 · Fund Balance - Unrestricted	81,497.05
3002 · Bd Designated - Unrestr KfoK	5,000.00
Total 3000 · Fund Balance - Unrestricted	102,170.69
3010 · Fund Balance - Temporarily Rest	
3005 · SP4K Reserve	25,738.31
3075 · Rinklin special reserve	3,373.50
3085 · Norman Vestal Scholarships	7,335.07
3080 · Misc service projects	425.00
3050 · Polio Plus	45.00
3030 · Kingdom for Kids	54,761.57
3020 · Disaster Relief Fund	84.99
Total 3010 · Fund Balance - Temporarily Rest	91,763.44
3900 · Retained Earnings	128,906.05
Net Income	61,143.89
Total Equity	383,984.07
TOTAL LIABILITIES & EQUITY	<u>383,984.07</u>