

**Zone 33 Rotary Leadership Institute**  
**Balance Sheet**  
As of December 31, 2008

|   | <b>Total</b>       |
|---|--------------------|
| <b>ASSETS</b>                                 |                    |
| <b>Current Assets</b>                         |                    |
| <b>Bank Accounts</b>                          |                    |
| <b>1010 CHECKING ACCOUNTS</b>                 |                    |
| 1010.10 Checking - United ..5186              | 348.19             |
| 1010.20 Checking- Chase - 9702                | 6,614.00           |
| <b>Total 1010 CHECKING ACCOUNTS</b>           | <b>6,962.19</b>    |
| <b>1030 SAVINGS ACCOUNT</b>                   |                    |
| 1030.10 Savings - Chase 3787                  | 7,400.56           |
| <b>Total 1030 SAVINGS ACCOUNT</b>             | <b>7,400.56</b>    |
| <b>1070 CERTIFICATES OF DEPOSIT</b>           |                    |
| 1070.10 Certificates of Deposit United 842418 | 11,043.71          |
| <b>Total 1070 CERTIFICATES OF DEPOSIT</b>     | <b>11,043.71</b>   |
| <b>1075 PAYPAL</b>                            | 2,283.98           |
| <b>Total Bank Accounts</b>                    | <b>\$27,690.44</b> |
| <b>Accounts Receivable</b>                    |                    |
| Accounts Receivable                           | 900.00             |
| <b>Total Accounts Receivable</b>              | <b>\$900.00</b>    |
| <b>Other Current Assets</b>                   |                    |
| 1799 UNDEPOSITED FUNDS                        | 0.00               |
| <b>Total Other Current Assets</b>             | <b>\$0.00</b>      |
| <b>Total Current Assets</b>                   | <b>\$28,590.44</b> |
| <b>TOTAL ASSETS</b>                           | <b>\$28,590.44</b> |
| <b>LIABILITIES AND EQUITY</b>                 |                    |
| <b>Liabilities</b>                            |                    |
| <b>Total Liabilities</b>                      |                    |
| <b>Equity</b>                                 |                    |
| 3030 RETAINED EARNINGS                        | 15,466.05          |
| 3031 OPENING BALANCE EQUITY                   | 13,124.39          |
| <b>Net Income</b>                             | <b>13,124.39</b>   |
| <b>Total Equity</b>                           | <b>\$28,590.44</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>           | <b>\$28,590.44</b> |

Thursday, Jan 29, 2009 06:12:17 AM PST GMT-8 - Accrual Basis

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