

**Zone 33 Rotary Leadership Institute**  
**Balance Sheet**  
As of May 2, 2009

	<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	7,514.00
<b>Total 1010 CHECKING ACCOUNTS</b>	<b>7,862.19</b>
<b>1030 SAVINGS ACCOUNT</b>	
1030.10 Savings - Chase 3787	18,444.27
<b>Total 1030 SAVINGS ACCOUNT</b>	<b>18,444.27</b>
<b>1070 CERTIFICATES OF DEPOSIT</b>	
1070.10 Certificates of Deposit United 842418	0.00
<b>Total 1070 CERTIFICATES OF DEPOSIT</b>	<b>0.00</b>
<b>1075 PAYPAL</b>	2,283.98
<b>Total Bank Accounts</b>	<b>\$28,590.44</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</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>	
<b>3030 RETAINED EARNINGS</b>	
3031 OPENING BALANCE EQUITY	15,466.05
Net Income	13,124.39
<b>Total Equity</b>	<b>\$28,590.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,590.44</b>

Saturday, May 02, 2009 10:01:56 PM GMT-4 - Accrual Basis