

07/10/01

SPACE CENTER ROTARY CLUB
Balance Sheet
 As of June 30, 2001

	<u>Jun 30, '01</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	150.00
Administrative Checking	10,138.51
Service Checking	7,007.55
Total Checking/Savings	<u>17,294.06</u>
Accounts Receivable	
Dues Receivable	195.00
Total Accounts Receivable	<u>195.00</u>
Other Current Assets	
Investments	
Cash Fund	7,184.57
Janus Global	13,057.24
Janus Mercury	18,017.37
Janus Olympus	11,817.75
Total Investments	<u>48,176.93</u>
Total Other Current Assets	<u>48,176.93</u>
Total Current Assets	<u>65,665.99</u>
Other Assets	
Endowment Fund	79,000.00
Total Other Assets	<u>79,000.00</u>
TOTAL ASSETS	<u><u>144,665.99</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	137,630.23
Net Income	7,035.76
Total Equity	<u>144,665.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,665.99</u></u>