

**REDWOOD CITY ROTARY CHARITABLE FOUNDATION**  
**(A Non-Profit Organization)**

**Statement of Revenue, Expenses and Changes**  
**in Fund Balance**  
**Year Ended June 30, 2002**

**Revenue**

Fines	\$	4,407	
Rummage sale		3,634	
Interest and dividends		567	
Net decrease in market value of securities		(2,487)	
Ducks Amuck 2001, net	\$	23,323	23,323
Net receipts in prior year		<u>8,909</u>	
Race results	\$	<u>32,232</u>	
Scholarship assessments		360	
Colima matching grant		<u>2,000</u>	
Total Revenue			\$ 31,804

**Expenses**

Sequoia YMCA		1,625	
Kainos		4,140	
Boy's and Girl's Club		3,035	
Boy's and Girl's Club/Marine Science Institute		600	
Habitat for Humanity		165	
Learning for Life		310	
Project Read		450	
Sheriff's Camp		1,000	
Scholarships		1,500	
Sequoia Hospital Foundation		1,075	
Marine Science Institute barbeque		166	
Transfer to Redwood City Rotary Trust		6,360	
Police Activities League		10,440	
Salvation Army		1,800	
Family Connections		3,634	
Redwood Symphony		1,000	
Schutz park bench		1,800	
Peninsula Covenant swim team		1,000	
Samaritan House		500	
Woodside High School Youth Achievement		<u>500</u>	
Total Expenses			<u>41,100</u>

**Excess of Expenses Over Revenue** (9,296)

**Fund Balance, July 1, 2001** 52,947

**Fund Balance, June 30, 2002** \$ 43,651

**ROTARY CLUB OF REDWOOD CITY**  
**(A Non-Profit Organization)**

**Statement of Receipts, Disbursements**  
**and Changes in Cash Balance**  
**Year Ended June 30, 2002**

**Receipts**

Dues	\$ 9,675	
Raffle, net	793	
Admission fees	300	
Interest	217	
Total Receipts	<u>          </u>	\$ 10,985

**Disbursements**

Rotary International dues	2,394	
District 5150 dues and conferences	1,547	
Meal differential	2,033	
Rotary International convention	4,000	
Rotary supplies	1,618	
Bulletin and copying	1,085	
Postage and box rental	55	
PETs conference	330	
President's expense	205	
Miscellaneous	105	
Christmas party, net	250	
Sunshine committee	234	
Total Disbursements	<u>          </u>	<u>13,856</u>

**Excess of Disbursements over Receipts** (2,871)

**Cash Balance, July 1, 2001** 17,295

**Cash Balance, June 30, 2002** \$ 14,424