

ROTARY DISTRICT 7230 FOUNDATION, INC.

TREASURER'S REPORT

December 31, 2009

ROTARY DISTRICT 7230 FOUNDATION, INC.

STATEMENT OF ASSETS AND ACCOUNT BALANCES DECEMBER 31, 2009

ASSETS

CASH

HUDSON CITY SAVINGS BANK

MONEY MARKET FUND, .74721%	\$ 159.64
CERTIFICATE OF DEPOSIT, DUE 11/24/10, 1.614%	15,822.22

MORGAN STANLEY SMITH BARNEY

WESTERN ASSET MONEY MARKET FD, .010%	45.91
CITIBANK, NA CERTIFICATE, DUE 1/14/2010, 2.10%	<u>4,000.00</u>

\$ 20,027.77

NORTON Y. CHU FUND

WESTERN ASSET MONEY MARKET FD, .010%	7,431.91
CITIBANK, NA CERTIFICATE, DUE 1/14/2010, 2.10%	<u>6,000.00</u>

13,431.91

TOTAL ASSETS

\$ 33,459.68

ACCOUNT BALANCES

RESTRICTED ACCOUNTS	\$ 22,406.91
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UNRESTRICTED ACCOUNTS	<u>11,052.77</u>
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TOTAL ACCOUNT BALANCE

\$ 33,459.68

ROTARY DISTRICT 7230 FOUNDATION, INC.

STATEMENT OF REVENUES, EXPENSES AND ACCOUNT BALANCES FOR THE YEAR ENDED DECEMBER 31, 2009

<u>ACCOUNTS</u>	<u>BALANCE</u> <u>1/1/2009</u>	<u>RECEIPTS</u>	<u>INCOME</u>	<u>WITH-</u> <u>DRAWALS</u>	<u>TRANSFERS</u>	<u>BALANCE</u> <u>12/31/2009</u>
RESTRICTED ACCOUNTS:						
AFGHANISTAN/PAKISTAN PROJ.	\$ 8,560.00			8,560.00		\$ -
ANNUAL GIVING PROGRAM				\$ 1,000.00	\$ 1,000.00	-
DISASTER RELIEF	1,050.00					1,050.00
DOMINICAN REPUBLIC AIDS	2,300.00	\$ 3,850.00		11,150.00	5,000.00	-
NORTON Y. CHU FUND	13,344.31		\$ 87.60			13,431.91
NYGREEN FUND	13,925.00				(6,000.00)	7,925.00
WATER PROJECT	<u>5,440.00</u>			5,440.00		<u>-</u>
TOTAL RESTRICTED ACCOUNTS	<u>44,619.31</u>					<u>22,406.91</u>
UNRESTRICTED ACCOUNTS:						
	<u>10,619.97</u>	<u> </u>	<u>622.95</u>	<u>190.15</u>	<u> </u>	<u>11,052.77</u>
TOTAL ACCOUNTS	<u>\$ 55,239.28</u>	<u>\$ 3,850.00</u>	<u>\$ 710.55</u>	<u>\$ 26,340.15</u>	<u>\$ -</u>	<u>\$ 33,459.68</u>