

TREASURER'S REPORT
Fiscal Year 2002

It's a pleasure to report the financial status of our Rotary RV Fellowship for the fiscal year ending June 30, 2002. As you can see from the balance sheet below the RVF is probably in the best financial shape since its beginning. It speaks well for our members and leadership over the years. We have no outstanding obligations as of this report.

BALANCE SHEET
a/o June 30, 2002

ASSETS:

Cash in the Bank	\$22,056
Interest for June	<u>31</u>
TOTAL ASSETS:	\$22,087

LIABILITIES:

Highway Safety Program	\$5,790 *
General Fund Reserve	5,000
Members Equity	<u>11,297</u>
TOTAL LIABILITIES	\$22,087

s/Carter A. Wind
Treasurer

All 2002 Annual Rally expenses have been paid including fees, reimbursements and refunds. The total Rally receipts were \$23,999 with documented expenses of \$23,163 leaving a positive balance of \$836. This is reflected in the Members Equity amount in the balance sheet.

*The Highway Safety Fund is on solid ground. We started last year, 7/1/01, with a balance of \$2,322. We had receipts of \$6,025 less the EMS gift last June of \$2,557 leaving a beginning balance on July 1, 2002 of \$5,790. Receipts were derived from regional rally surpluses, regional raffles, zone contributions and this year the fund received contributions in memory of some of our members who are no longer with us.

As a matter of interest effective July 15, 2002 the RVF funds have been transferred from Merrill Lynch to Edward Jones Inc.