

**TREASURER'S REPORT**  
**Fiscal Year 2006**  
**July 1, 2005 – June 30, 2006**

It's my pleasure to report the financial status of our Rotary RV Fellowship for the fiscal year ending June 30, 2006. As you can see from the Balance Sheet the RVF remains in an excellent financial position at the end of this fiscal year.

**BALANCE SHEET**  
a/o June 30, 2006

**ASSETS:**

|                             |              |
|-----------------------------|--------------|
| Cash in the Bank            | \$6,908      |
| Certificates of Deposit (2) | 9,992        |
| Rally Deposit(2007)         | <u>3,570</u> |
|                             | \$20,470     |
|                             | =====        |

**LIABILITIES:**

|                   |    |
|-------------------|----|
| Total Liabilities | 00 |
|-------------------|----|

**OWNERSHIP:**

|                              |             |
|------------------------------|-------------|
| Highway Safety Program (HSP) | \$7,562     |
| Reserve Fund                 | 5,000       |
| Members Equity               | <u>7908</u> |
|                              | \$20,470    |
|                              | =====       |

The two CDs mature on July 21, 2006 and \$10,000 will appear in the "Cash in the Bank" total. The Rally deposit is a receivable that will be repaid when registrations take place. It is included in Members Equity. As a matter of interest the HSP contribution for 2006 was \$2,547. The recipient was the Coffee County Sheriff's Department. HSP revenue for this fiscal year was \$437. In addition, the cost of the Annual Rally in Nashville, TN was \$21,674 with receipts of \$21,692 leaving a surplus of \$18. The Fellowship has no outstanding liabilities.

Carter A. Wind  
Treasurer