

Recreational Vehicle Fellowship of Rotarians, N.A. Inc.
Annual Report
FY 2007

TREASURER'S REPORT
July 1, 2006 – June 30, 2007

It's my pleasure to again report the financial status of our Rotary RV Fellowship for the fiscal year ending June 30, 2007. As you can see from the Balance Sheet the RVF remains in an excellent financial position at the end of this reporting period.

BALANCE SHEET
June 30, 2007

ASSETS:

Cash in the Bank		\$24,463
		=====

LIABILITIES:

Salt Lake City Rally Balance	\$2,947	
Total Liabilities	<u>\$2,947</u>	

OWNERSHIP:

Highway Safety Program (HSP)	\$5,598	
Reserve Fund	5,000	
Members Equity	<u>10,918</u>	
	\$21,516	
		\$24,463
		=====

The Corporation's cash balance as of June 30, 2007 is \$24,463. This amount includes the Highway Safety Program allocation as well as the Salt Lake City Rally balance of \$2,947. The rally balance, should there be any after all expenses are paid, will be added to the Members Equity figure. This will reduce our liability to zero.

Income for this year totaled \$10,364 with membership dues providing \$7,523; interest received was \$2,145 plus donations to the Highway Safety Project of \$696. Dues for June, 2007 of \$1,900 were not deposited until July and do not appear in the above amount.

Our major expense areas were the Caravanner at \$2,862, Membership expenses including the Directory were \$2,887 and the HSP donation at our annual rally in Salt Lake City was \$2,760. Other expenses were \$852 for a grand total of \$9,361.

This is my final report as Treasurer. I've enjoyed the last 6 years and have seen our Fellowship grow and remain financially sound. It has been a real pleasure to work with so many outstanding Rotarian RVFers and I wish Byron Maxwell, who takes the "pen in hand", the best.

Carter A. Wind
Treasurer