



Rotary Club of Adliya

Balance Sheet as on 20th January 2009



	For the 6 months Jul-08 - Jan-09	F.Y.E Jun-08
Assets Employed		
Current Assets		
Advances and Accounts Receivable	1,212	776
Inventory of Earth Day paintings	5,730	6,000
Prepaid Expenses	0	81
Cash and Bank Balances	1,762	22,187
Total Current Assets	8,704	29,044
Current Liabilities		
Advance received and Accounts payable	3,337	2,644
Other payables	1,500	21,500
Total Current Liabilities	4,837	24,144
Total Assets Employed	3,867	4,900
Funds Employed		
Members Funds		
Balance at the begging of the year	4,899	9
Net Surplus at the end of the period	(1,032)	4,890
Total Funds Employed	3,867	4,899



Rotary Club of Adliya



Statement of Income and Expenditure as on 20th January 2009

	For the 6 months Jul-08 - Jan-09
Community Service Projects	
Elderly and social services	16
Palestinian Effort Aid	(1,000)
Net Community (Deficit) /Surplus	<u>(984)</u>
Administration Income	
Annual Subscription (27 x 80)	2,160
Admission Fee	20
Weekly Raffle	243
Weekly Fines	215
Other Income	224
Total Administration Income	<u>2,862</u>
Administration Expenditure	
Badges /Printing /Post /Stationairy etc	39
Rotary International	364
District Fund / Dist. Magazine	216
Rotary Central Office	1,505
Prior year income written off	160
Raffles Expenses	148
Other General Expenses	478
Total Administration Expenditure	<u>2,910</u>
Net Administration (Deficit) /Surplus	<u>(48)</u>
Net (Deficit) /Surplus for the Period	<u>(1,032)</u>



Rotary Club of Adliya

Notes to the Financial Statements as on 20th January 2009

	For the 6 months Jul-08 - Jan-09	F.Y.E Jun-08
Advances and Accounts Receivable		
BAHMUN Students visit to UN-Members Contribution	100	100
Rotary Foundation contribution - Outstanding	684	38
Rotary Club of Manama - GSE exp	28	28
Hand-Over dinner income receivables	0	450
Subscription receivables from members (5 x BD 80)	400	0
Other Receivables from members	0	0
Membership in arrears	0	160
Total	1,212	776

	For the 6 months Jul-08 - Jan-09	F.Y.E Jun-08
Cash and Bank Balances		
Cash in hand	45	45
Bank of Bahrain and Kuwait - Current Account	1,717	22,142
Total	1,762	22,187



Rotary Club of Adliya



Notes to the Financial Statements as on 20th January 2009

	For the 6 months Jul-08 - Jan-09	F.Y.E Jun-08
Advance Received & Accounts Payable		
Subscription /others received in advance	0	80
Diplomat Radisson SAS hotel	587	1,053
Interact Club of Bahrain	1,286	1,286
GSE expenses payable	83	83
Rotary central office	215	0
Rotary Foundation	1,026	0
Accounting fee (Jan 2009)	60	60
SMS /postage /badges etc charges to Sandra	80	18
Total	3,337	2,580

	For the 6 months Jul-08 - Jan-09	F.Y.E Jun-08
Other Payables		
Ministry of Social Developments	0	20,000
DG's office initial expenses	1,500	1,500
Total	1,500	21,500



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Notes to the Financial Statements as on 20th January 2009

	For the 6 months Jul-08 - Jan-09		
	Expenditure	Income	Net
Other Income			
Rotary club banners /pins /pens etc	0	0	0
Income from food	1,777	1,643	(134)
Social evening /hand over dinners	755	860	105
Raffle - social evening	0	0	0
Earth Day - Painting sales	270	500	230
Other donations	0	23	23
Total	2,802	3,026	224