

Hudson Rotary Foundation

Statement of Financial Position June 30, 2010

	<u>(Final)</u>	<u>(Restated)</u>
Assets	<u>2010</u>	<u>2009</u>
Cash	73,860	64,298
Investments (at FMV)	50,486	43,547
Total Assets	<u><u>124,346</u></u>	<u><u>107,845</u></u>
Equity		
Current Fund	60,985	50,802
Permenant Fund	49,115	49,115
Cummulative Unrealized gains on Investments	14,246	7,928
Total Equity	<u><u>124,346</u></u>	<u><u>107,845</u></u>

Hudson Rotary Foundation

Statement of Revenue and
Expenses Year Ending
June 30, 2010 and 2009

	<u>(Final)</u>	<u>(Final)</u>
Revenue	<u>2010</u>	<u>2009</u>
Net Fund Raising	65,003	47,401
Grants Received	2,600	5,600
Interest and Dividend From Investments	1,081	1,727
Donations	4,985	1,350
Realized Gain	532	840
Miscellaneous	<u>0</u>	<u>0</u>
Total Revenues	<u><u>74,200</u></u>	<u><u>56,917</u></u>
Expenses		
Fund Raising Expenses	23,608	18,839
Administration Expense	2,747	3,069
Grants	27,663	9,242
Scholarships	<u>9,999</u>	<u>15,500</u>
Total Expenses	<u><u>64,017</u></u>	<u><u>46,650</u></u>
Excess (Deficit)	<u><u>10,183</u></u>	<u><u>10,267</u></u>