

Compiled Financial Statements  
Income Tax Basis

Of

Wauwatosa Rotary Foundation

Years Ended June 30, 2015 and 2014

See Accountant's Compilation Report

**THE NIEDERMANN CO., S.C.**  
CERTIFIED PUBLIC ACCOUNTANT

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ROBERT P. NIEDERMANN, CPA

August 26, 2015

Board of Directors  
Wauwatosa Rotary Foundation  
P.O. Box 13312  
Wauwatosa, WI 53213

I have compiled the accompanying Statements of Financial Position of Wauwatosa Rotary Foundation (a non-profit organization) as of June 30, 2015 and 2014, and the related Statements of Activities for the years then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

The management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Wauwatosa Rotary Foundation.

  
The Niedermann Co., S.C.

**Wauwatosa Rotary Foundation**  
Statement of Financial Position  
For The Years Ended

	<u>Year Ended</u> <u>June 30, 2015</u>	<u>Year Ended</u> <u>June 30, 2014</u>
<b>ASSETS</b>		
Current Assets		
Cash in Bank - BMO Harris	27,176.23	23,697.07
Savings in Waterstone Bank	16,772.91	16,764.53
Total Checking/Savings	<u>43,949.14</u>	<u>40,461.60</u>
 Total Current Assets	 <u>43,949.14</u>	 <u>40,461.60</u>
<b>TOTAL ASSETS</b>	<b><u>43,949.14</u></b>	<b><u>40,461.60</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Current Liabilities		
Accounts Payable	<u>0.00</u>	<u>69.08</u>
Total Current Liabilities	0.00	69.08
 Net Assets		
Fund Balance - Unrestricted	40,392.52	33,508.48
Excess (Deficiency) of Revenue over Expense	<u>3,556.62</u>	<u>6,884.04</u>
Total Net Assets	<u>43,949.14</u>	<u>40,392.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,949.14</u></b>	<b><u>40,461.60</u></b>

# Wauwatosa Rotary Foundation

## Statement of Activities

For the Years Ended

	<u>Year Ended</u> <u>June 30, 2015</u>	<u>Year Ended</u> <u>June 30, 2014</u>
Revenue		
Autism Run/Walk	0.00	9,311.00
Memorial Contributions Received	0.00	625.00
Nut Sale	4,622.00	6,065.00
Wauwatosa Foundation Annual Appeal	2,431.00	2,520.00
Greater Milwaukee Foundation	1,806.00	1,870.00
John Gurda Event	0.00	7,723.00
R. Otto as Churchill Event	8,634.00	0.00
Interest	8.38	8.38
Hospitality Raffle	28.00	27.00
Miscellaneous	25.00	0.00
Total Revenue	<u>17,554.38</u>	<u>28,149.38</u>
Administrative Expenses		
Autism Run/Walk	0.00	3,868.00
Accounting	900.00	901.00
Nut Sale	3,004.35	4,022.56
John Gurda Event	0.00	1,649.43
R. Otto as Churchill Event	2,140.44	0.00
Office Supplies & Expense	602.17	62.48
WI Department of Financial Institutions	64.00	64.00
Total Administrative Expenses	<u>6,710.96</u>	<u>10,567.47</u>
Contributions to:		
Civic Alliance - Post Prom	0.00	500.00
Tosa Tonight	0.00	3,000.00
Tosa Skateboarders United	0.00	4,000.00
Engineers Without Borders	2,500.00	0.00
Badger Boys State	250.00	250.00
Eight Grade Recognition	1,036.80	597.87
Ronald McDonald House Charities	250.00	0.00
Wauwatosa Education Foundation	1,000.00	0.00
Wauwatosa Food Pantry	250.00	250.00
Wauwatosa School District	1,000.00	1,000.00
Waukesha String Academie	150.00	0.00
Wierman Memorial to Zoo Pride	0.00	250.00
Wisconsin Lutheran High School - Wisco	250.00	250.00
World Affairs Seminar	600.00	600.00
Total Contributions Made:	<u>7,286.80</u>	<u>10,697.87</u>
Total Expense & Contributions	<u>13,997.76</u>	<u>21,265.34</u>
Excess (Deficiency) of Revenue over Expense	<u>3,556.62</u>	<u>6,884.04</u>

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