

Rotary District 5420
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Wells Frgo Svgs 7429957967	89,806.32
Total Checking/Savings	89,806.32
Accounts Receivable	
Accounts receivable - Clubs	1,692.00
Total Accounts Receivable	1,692.00
Total Current Assets	91,498.32
TOTAL ASSETS	91,498.32
LIABILITIES & EQUITY	
Equity	
Fund Balance	
Fund Balance Restricted - Bev C	20,640.50
Fund Balance - Unrestricted	102,664.76
Total Fund Balance	123,305.26
Net Income	-31,806.94
Total Equity	91,498.32
TOTAL LIABILITIES & EQUITY	91,498.32