

Rotary District 5420
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Wells Frgo Svgs 7429957967	
Restricted - New Club Funding	5,000.00
Restricted - Native Am. Init.	25,000.00
Restricted - Collaborative Gr.	26,500.00
Restricted - Required Reserve	63,500.00
Wells Frgo Svgs 7429957967 - Other	33,060.41
Total Wells Frgo Svgs 7429957967	153,060.41
Total Checking/Savings	153,060.41
Accounts Receivable	
Accounts receivable - Clubs	180.00
Total Accounts Receivable	180.00
Total Current Assets	153,240.41
TOTAL ASSETS	153,240.41
LIABILITIES & EQUITY	
Equity	
Fund Balance	
Fund Balance - Unrestricted	120,305.26
Total Fund Balance	120,305.26
Unrestrict (retained earnings)	-32,130.94
Net Income	65,066.09
Total Equity	153,240.41
TOTAL LIABILITIES & EQUITY	153,240.41