

Rotary International District 5420
Statement of Financial Position
As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
US Bank - DG Account	34,888.28
US Bank - DG-Elect Account	8,569.59
US Bank - DG-Nominee Account	3,808.52
US Bank - District Primary Checking	144,312.81
Total Bank Accounts	\$ 191,579.20
Accounts Receivable	
Accounts Receivable (A/R)	108.00
Total Accounts Receivable	\$ 108.00
Total Current Assets	\$ 191,687.20
TOTAL ASSETS	\$ 191,687.20
LIABILITIES AND FUND BALANCE	
Total Liabilities	\$ 0.00
Equity	
Fund Balance	
Restricted - Operating Reserve	70,000.00
Restricted - Native American Initiative	4,034.99
Restricted - Collaborative Grants	10,500.00
Restricted - Club Support	3,000.00
Unrestricted	71,976.61
Total Fund Balance	\$ 159,511.60
Net Revenue	32,175.60
Total Equity	\$ 191,687.20
TOTAL LIABILITIES AND EQUITY	\$ 191,687.20
Additional Funds:	
Donor Advised Fund	329,734.10
Rotary Youth Foundation	91,490.66
Total	\$ 421,224.76