

Rotary District 5110

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 US Bank Checking Account **6032	4,093.30
1021 US Bank MM Account **9365	122,752.79
1021.1 Reserve Fund	0.00
Total 1021 US Bank MM Account **9365	122,752.79
5322 Savings	65,076.69
Total Bank Accounts	\$191,922.78
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1300 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$191,922.78
Fixed Assets	
1500 Equipment	7,751.20
Total Fixed Assets	\$7,751.20
TOTAL ASSETS	\$199,673.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2005 U.S. Bank Credit Card	-70.00
Total Credit Cards	\$ -70.00
Other Current Liabilities	
2100 Disaster Relief Fund	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$ -70.00
Total Liabilities	\$ -70.00
Equity	
3000 Beginning Fund Balance	0.00
3900 Fund Balance	167,264.45
Net Income	32,479.53
Total Equity	\$199,743.98
TOTAL LIABILITIES AND EQUITY	\$199,673.98