

WENATCHEE ROTARY FOUNDATION (WRF)
COMBINED BALANCE SHEET
March 31, 2023

ASSETS	
Current Assets Checking/Savings	
Paul Scea - Washington Trust Bank (WTB)	\$ 21,672
Fundraising / Auction Account - Banner Bank	\$ 58,821 [1]
Wenatchee Rotary Park Account - WTB	\$ 24,468 [1]
Hanwash Funds - WTB	\$ 53,913 [1]/[2]
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Total Checking/Savings	\$ 158,874
Total Current Assets	<hr/> \$ 158,874
Investments - Main CFNCW Fund	\$ 464,514 [3]
Investments - Scholarship CFNCW ***	\$ 61,821 [4]
Total Other Assets	<hr/> \$ 526,335 [5]
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TOTAL ASSETS	<hr/> \$ 685,209
LIABILITIES	
Pass-through Accounts	\$ 137,202 [6]
Total Liabilities	<hr/> \$ 137,202
EQUITY	
Total Equity	\$ 548,007
TOTAL LIABILITIES & EQUITY	<hr/> \$ 685,209

Notes

- [1] These accounts are legally part of the WRF, but have separate committees and boards
- [2] Remaining Wenatchee Rotary Haiti Water Project funds of \$15,741 transferred in January 2023 to this account
- [3] CFNCW - Community Foundation of North Central Washington. These funds are unrestricted to use by the WRF Board
- [4] These funds are restricted by donor designations and only "income" can be used for scholarships. At March 31, 2023 the spendable amount was \$6,224
- [5] Funds at the CFNCW are invested in a diversified investment portfolio
- [6] The majority of the fundraising account will be distributed to charitable beneficiaries

Substantially all disclosures are omitted. No assurance is provided on these financials.