

Mesa West Rotary Foundation

Balance Sheet Showing Net Income Impact on Equity

As of October 16, 2021

	Total	Allocate Net Income	Adjusted to Show Impact on Equity
ASSETS			
Current Assets			
Bank Accounts			
CSG Brokerage 8495	133,396.40		
Wells Fargo Checking 0267	180,257.41		
Wells Fargo Checking 5621	1,053.39		
Total Bank Accounts	\$ 314,707.20		
Other Current Assets			
Undeposited Funds	500.00		
Total Other Current Assets	\$ 500.00		
Total Current Assets	\$ 315,207.20		
TOTAL ASSETS	\$ 315,207.20		\$ 315,207.20
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Grants In Process	2,000.00		2,000.00
Total Other Current Liabilities	\$ 2,000.00		\$ 2,000.00
Total Current Liabilities	\$ 2,000.00		\$ 2,000.00
Total Liabilities	\$ 2,000.00		\$ 2,000.00
Equity			
Net Assets Unrestricted			
Unrestricted	81,108.89	\$ 826.03	\$ 81,934.92
Total Net Assets Unrestricted	\$ 81,108.89	\$ 826.03	\$ 81,934.92
Net Assets with Donor Restrictions			
Aqua Africa Restricted	69,345.00	\$ 1,100.00	\$ 70,445.00
Community Restricted	3,264.91	\$ 165.00	\$ 3,429.91
Hearing Restricted	115,455.47	\$ 257.00	\$ 115,712.47
International Restricted	5,969.90	\$ 500.00	\$ 6,469.90
Scholarship Restricted	34,077.31	\$ (4,000.00)	\$ 30,077.31
Sleep in Heavenly Peace	0.00	\$ 550.00	\$ 550.00
Youth Programs Restricted	4,737.69	\$ (150.00)	\$ 4,587.69
Total Net Assets with Donor Restrictions	\$ 232,850.28	\$ (1,578.00)	\$ 231,272.28
Retained Earnings	0.00		
Net Income	-751.97	\$ 751.97	-
Total Equity	\$ 313,207.20	\$ -	\$ 313,207.20
TOTAL LIABILITIES AND EQUITY	\$ 315,207.20	\$ 0.00	\$ 315,207.20