

Balance Sheet

ROTARY CLUB OF APPECROSS INC

As at 30 June 2024

Cash Basis

30 JUNE 2024

Assets

Bank

1-1110 - Administration Account 3750	4,164.66
1-1120 - Charity Account 3769	6,736.00
1-1130 - Tom Cook Memorial Term Deposit	6,647.40
1-1140 - Cooper Oxley Term Deposit	8,810.78
1-1160 - Charity Liquidity Fund TermDep [1-1160]	10,000.00
1-1170 - BoQ Applecross Rotary Charity Term Deposit [1-1170]	51,209.86
1-4445 - BoQ Applecross Rotary Charity Account	49.46
Total Bank	87,618.16

Total Assets

87,618.16

Net Assets

87,618.16

Equity

3-8000AR - Retained Earnings [3-8000AR]	97,509.79
Current Year Earnings	(9,891.63)
Total Equity	87,618.16