

## the Rotary Club of La Mesa

**Balance Sheet**

01/31/22

As of January 31, 2022

Accrual Basis

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Torrey Pines Bank Checking	9,323.54
<b>Total Checking/Savings</b>	<u>9,323.54</u>
<b>Accounts Receivable</b>	
Accounts Receivable	36.75
<b>Total Accounts Receivable</b>	<u>36.75</u>
<b>Other Current Assets</b>	
Undeposited Funds	974.00
<b>Total Other Current Assets</b>	<u>974.00</u>
<b>Total Current Assets</b>	<u>10,334.29</u>
<b>TOTAL ASSETS</b>	<b><u>10,334.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	21,289.10
Retained Earnings	-10,902.17
Net Income	-52.64
<b>Total Equity</b>	<u>10,334.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,334.29</u></b>