

Rotary District 5470

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Savings Account-Burlington Bank	0.00
Wells Fargo Checking	-6,268.00
Wells Fargo Savings Acct	117,293.00
WF Savings Restricted	0.00
Total Bank Accounts	\$111,025.00
Accounts Receivable	
Accounts Receivable	-622.00
Total Accounts Receivable	\$ -622.00
Other Current Assets	
Foundation Club Contrib. Refund	0.00
Prepaid Expenses	
Prepaid Conference Expenses	0.00
Prepaid DGE	0.00
Prepaid District Directory	0.00
Prepaid District Governor Exp	0.00
Prepaid RI Convention Expenses	0.00
Total Prepaid Expenses	0.00
Receivable - District Assembly	0.00
Receivable - RI - DG Expenses	0.00
Receivable-District Conference	0.00
Receivable-Million Dollar Dinne	0.00
RYLA Club Receivables	0.00
RYLA Event Receivables	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$110,403.00
Fixed Assets	
District Equipment	2,838.84
Accumulated Depreciation	-3,039.28
Total District Equipment	-200.44
Total Fixed Assets	\$ -200.44
TOTAL ASSETS	\$110,202.56

Rotary District 5470

Balance Sheet

As of June 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Asst District Gov Exp Payable	0.00
DGE RI Convention Expenses	0.00
District Assembly Exp Payable	0.00
District Conference Payables	0.00
District Expenses Payable	0.00
District Fdn Club Grant Payable	0.00
District Foundation Loan Payabl	0.00
District Gov. Expenses Payable	0.00
District Grant Unexpended Funds	0.00
Flow-Through Donations	0.00
RYLA Deposit Refunds	0.00
RYLA Expenses Payable	0.00
Youth Services Expenses Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Other Liabilities	0.00
RYLA Club Credit	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Restricted - RYLA Funds	0.00
Restricted-District Foundation	0.00
Unrestricted Net Assets	130,492.68
Net Income	-20,290.12
Total Equity	\$110,202.56
TOTAL LIABILITIES AND EQUITY	\$110,202.56