

Rotary International District 5470

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Ristricted Funds for Global Par	28,565.00
Wells Fargo Checking	15,926.19
Wells Fargo Savings Acct	105,182.07
Total Checking/Savings	149,673.26
Accounts Receivable	
Accounts Receivable	385.50
Total Accounts Receivable	385.50
Total Current Assets	150,058.76
Fixed Assets	
District Equipment	
Accumulated Depreciation	-3,039.28
District Equipment - Other	2,838.84
Total District Equipment	-200.44
Total Fixed Assets	-200.44
TOTAL ASSETS	149,858.32
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	130,492.68
Net Income	19,365.64
Total Equity	149,858.32
TOTAL LIABILITIES & EQUITY	149,858.32