

Statement of Financial Position

Rotary International District 5750

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
DG Stipend	
Grant	5,103.80
Money Market	165,225.45
Operating	53,792.13
PayPal	
Total for Bank Accounts	\$224,121.38
Accounts Receivable	
Other Current Assets	
Payments to deposit	
Total for Other Current Assets	0
Total for Current Assets	\$224,121.38
Fixed Assets	
Other Assets	
Total for Assets	\$224,121.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Visa Credit Card	401.95
Total for Credit Cards	\$401.95
Other Current Liabilities	
Total for Current Liabilities	\$401.95
Long-term Liabilities	
Total for Liabilities	\$401.95
Equity	
Retained Earnings	25,890.69
Net Income	-31,840.64
Opening balance equity	229,669.38
Total for Equity	\$223,719.43
Total for Liabilities and Equity	\$224,121.38