

## Rotary International District 5650, Inc.

10/17/16

**Balance Sheet**

Accrual Basis

As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Checking Acct-Main	61,451.99
Bank Checking Acct-RYLA	3,000.00
CD #51205	11,854.86
CD #51350	10,992.03
CD #51351	17,749.13
CD #51936	5,353.74
<b>Total Checking/Savings</b>	<u>110,401.75</u>
<b>Accounts Receivable</b>	
Accounts Receivable	
RI Support Balance Due	2,697.90
<b>Total Accounts Receivable</b>	<u>2,697.90</u>
<b>Total Accounts Receivable</b>	<u>2,697.90</u>
<b>Total Current Assets</b>	<u>113,099.65</u>
<b>TOTAL ASSETS</b>	<b><u>113,099.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	43,350.50
Unrestricted Net Assets	43,109.31
Net Income	26,639.84
<b>Total Equity</b>	<u>113,099.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>113,099.65</u></b>