

7:55 PM

Rotary International District 5650, Inc Youth Exchange

10/17/16

Balance Sheet

Accrual Basis

As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
A-01 · Rotary Int Dist 5650 Youth Exch	10,377.96
A-01.1 · Rotary Dist 5650 Y E Special	3,499.07
Total Checking/Savings	<u>13,877.03</u>
Total Current Assets	<u>13,877.03</u>
TOTAL ASSETS	<u>13,877.03</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	16,749.32
Net Income	<u>-2,872.29</u>
Total Equity	<u>13,877.03</u>
TOTAL LIABILITIES & EQUITY	<u>13,877.03</u>