

ROTARY INTERNATIONAL DISTRICT 5340

Balance Sheet As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1011 Operating - Chase X5637	220,210.77
1025 Special Events - Chase X5629	0.00
1026 Chase - Model UN	25,821.62
1027 Chase - Flag Court	10,321.50
1028 Chase Interact	645.97
Total 1025 Special Events - Chase X5629	36,789.09
1032 RYLA - Chase X2267	57,825.93
1041 LEAD - Chase X8150	6,332.49
1051 Music Camp - Chase 5602	4,619.24
1056 S.T. Youth Exchg - Chase X1890	724.16
1071 Reserve Fund - Chase X5652	101,068.51
1081 L.T. Youth Exchg - Chase X8631	243.51
1091 District Grants - Chase X2275	3,574.52
1097 Summer Camp - Chase X2229	17,663.30
Total Bank Accounts	\$449,051.52
Accounts Receivable	
1100 Accounts Receivable	853.56
Total Accounts Receivable	\$853.56
Other Current Assets	
1105 AR - Fiscal Year-end	3,671.18
1205 Prepaid Expenses	8,181.78
1300 Undeposited Funds	414.00
Total Other Current Assets	\$12,266.96
Total Current Assets	\$462,172.04
Fixed Assets	
1901 Furniture, Fixtures & Equipment	14,458.73
1902 Website Assets	31,684.80
1903 Accumulated Amortization	-31,684.80
1904 Accumulated Depreciation	-11,764.05
Total Fixed Assets	\$2,694.68
TOTAL ASSETS	\$464,866.72

ROTARY INTERNATIONAL DISTRICT 5340

Balance Sheet As of June 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	31,647.34
Total Accounts Payable	\$31,647.34
Credit Cards	
2224 Chase Credit Card X9605	852.47
Total Credit Cards	\$852.47
Other Current Liabilities	
2305 Deferred Income	89,214.00
Total Other Current Liabilities	\$89,214.00
Total Current Liabilities	\$121,713.81
Total Liabilities	\$121,713.81
Equity	
3021 Designated - Model UN	4,940.77
3022 Temp Restricted - Flag Court	10,354.75
3030 Designated - RYLA	11,501.63
3040 Designated - LEAD	7,140.57
3050 Designated - Music Camp	4,619.24
3055 Designated - Summer Camp	17,663.30
3095 Unrestricted Net Assets	225,407.79
Net Income	61,524.86
Total Equity	\$343,152.91
TOTAL LIABILITIES AND EQUITY	\$464,866.72