

# ROTARY INTERNATIONAL DISTRICT 5340

## Balance Sheet

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Operating - X3799	0.00
1011 Operating - Chase X5637	223,810.66
1025 Special Events - Chase X5629	0.00
1026 Chase - Model UN	20,278.40
1027 Chase - Flag Court	10,321.50
1028 Chase Interact	645.97
<b>Total 1025 Special Events - Chase X5629</b>	<b>31,245.87</b>
1032 RYLA - Chase X2267	51,955.03
1041 LEAD - Chase X8150	4,936.09
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	24,208.51
1097 Summer Camp - Chase X2229	17,663.30
Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$460,474.88</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1105 AR - Fiscal Year-end	3,574.00
1200 Deposits	0.00
1205 Deposit on Conference	3,413.00
1300 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$6,987.00</b>
<b>Total Current Assets</b>	<b>\$467,461.88</b>
Fixed Assets	
1901 Furniture, Fixtures & Equipment	14,458.73
1902 Website Assets	31,684.80
1903 Accumulated Amortization	-31,684.80
1904 Accumulated Depreciation	-13,178.40
<b>Total Fixed Assets</b>	<b>\$1,280.33</b>
<b>TOTAL ASSETS</b>	<b>\$468,742.21</b>

# ROTARY INTERNATIONAL DISTRICT 5340

## Balance Sheet As of June 30, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2224 Chase Credit Card X9605	194.44
<b>Total Credit Cards</b>	<b>\$194.44</b>
Other Current Liabilities	
2300 Accrued Expenses	23,310.32
2305 Deferred Income	22,109.00
<b>Total Other Current Liabilities</b>	<b>\$45,419.32</b>
<b>Total Current Liabilities</b>	<b>\$45,613.76</b>
<b>Total Liabilities</b>	<b>\$45,613.76</b>
Equity	
3021 Designated - Model UN	5,040.77
3022 Temp Restricted - Flag Court	10,354.75
3023 Designated - Interact	0.00
3024 Designated - Rotaract	0.00
3030 Designated - RYLA	13,971.63
3040 Designated - LEAD	6,332.49
3050 Designated - Music Camp	4,619.24
3055 Designated - Summer Camp	17,663.30
3095 Unrestricted Net Assets	312,803.83
Net Income	52,342.44
<b>Total Equity</b>	<b>\$423,128.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$468,742.21</b>