

Statement of Financial Position  
ROTARY INTERNATIONAL DISTRICT 5340  
As of June 30, 2023

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1011 Operating - Chase X5637	191,557.69
1025 Special Events - Chase X5629	0
1026 Chase - Model UN	16,351.63
1027 Chase - Padres Ticket & Flag Court	10,321.50
1028 Chase Interact	645.97
<b>Total for 1025 Special Events - Chase X5629</b>	<b>\$27,319.10</b>
1032 RYLA - Chase X2267	22,817.26
1041 LEAD - Chase X8150	2,750.81
1051 Music Camp - Chase 5602 (deleted)	1,669.93
1056 S.T. Youth Exchg - Chase X1890	1,265.56
1071 Reserve Fund - Chase X5652	101,068.51
1081 L.T. Youth Exchg - Chase X8631	89.51
1091 District Grants - Chase X2275	1,129.50
1097 Summer Camp - Chase X2229	18,583.30
Petty Cash	
<b>Total for Bank Accounts</b>	<b>\$368,251.17</b>
Accounts Receivable	
1100 Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
1200 Deposits	
1205 Deposit on Conference	
1300 Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$368,251.17</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	-14,458.73
<b>Total for Fixed Assets</b>	<b>0</b>
Other Assets	
<b>Total for Assets</b>	<b>\$368,251.17</b>

Statement of Financial Position  
 ROTARY INTERNATIONAL DISTRICT 5340  
 As of June 30, 2023

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Other Current Liabilities	
2300 Accrued Expenses	
2305 Deferred Income	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
3095 Unrestricted Net Assets	423,128.45
Net Income	-54,877.28
3023 Designated - Interact	
3024 Designated - Rotaract	
3030 Designated - RYLA	
3040 Designated - LEAD	
3050 Designated - Music Camp	
3055 Designated - Summer Camp	
<b>Total for Equity</b>	<b>\$368,251.17</b>
<b>Total for Liabilities and Equity</b>	<b>\$368,251.17</b>