

Statement of Financial Position
ROTARY INTERNATIONAL DISTRICT 5340
As of June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1011 Operating - Chase X5637	114,299.95
1025 Special Events - Chase X5629	0
1026 Chase - Model UN	24,586.11
1027 Chase - Padres Ticket & Flag Court	10,321.50
1028 Chase Interact	645.97
1029 4 Way Speech	-79.15
1030 Music Competition	-172.92
Total for 1025 Special Events - Chase X5629	\$35,301.51
1032 RYLA - Chase X2267	11,056.30
1041 LEAD - Chase X8150	3,931.43
1056 S.T. Youth Exchg - Chase X1890	833.56
1071 Reserve Fund - Chase X5652	103,871.26
1081 L.T. Youth Exchg - Chase X8631	89.51
1091 District Grants - Chase X2275	1,021.50
1097 Summer Camp - Chase X2229	19,659.91
Petty Cash	
Total for Bank Accounts	\$290,064.93
Accounts Receivable	
1100 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
1075 US Treasury Short Term Bills	103,871.26
1200 Deposits	
1205 Deposit on Conference	
1300 Undeposited Funds	
Total for Other Current Assets	\$103,871.26
Total for Current Assets	\$393,936.19
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
Total for Fixed Assets	0
Other Assets	
Total for Assets	\$393,936.19

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 As of June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
2225 Chase Card -8971District	5,536.69
Total for Credit Cards	\$5,536.69
Other Current Liabilities	
2300 Accrued Expenses	
2305 Deferred Income	
Total for Other Current Liabilities	0
Total for Current Liabilities	\$5,536.69
Long-term Liabilities	
Total for Liabilities	\$5,536.69
Equity	
3095 Unrestricted Net Assets	368,251.17
Net Income	-83,722.93
3000 Opening Balance Equity	103,871.26
3023 Designated - Interact	
3024 Designated - Rotaract	
3030 Designated - RYLA	
3040 Designated - LEAD	
3050 Designated - Music Camp	
3055 Designated - Summer Camp	
Total for Equity	\$388,399.50
Total for Liabilities and Equity	\$393,936.19