

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

Statement of Financial Position

ROTARY INTERNATIONAL DISTRICT 5340

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