

Rotary International District 7475  
**Balance Sheet**  
 As of April 9, 2025

	<u>Apr 9, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Provident Grants	65,865.92
Provident Youth Exchange Acct	25,217.92
Prov. MM account	152,242.81
Provident DG Account	3,890.13
Provident Operating	166,471.08
<b>Total Checking/Savings</b>	<b>413,687.86</b>
<b>Total Current Assets</b>	<b>413,687.86</b>
<b>TOTAL ASSETS</b>	<b><u>413,687.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	276.58
<b>Total Accounts Payable</b>	<b>276.58</b>
<b>Other Current Liabilities</b>	
<b>Accts Payable</b>	
PELS	4,892.43
<b>Total Accts Payable</b>	<b>4,892.43</b>
<b>Total Other Current Liabilities</b>	<b>4,892.43</b>
<b>Total Current Liabilities</b>	<b>5,169.01</b>
<b>Total Liabilities</b>	<b>5,169.01</b>
<b>Equity</b>	
<b>Restricted Net Assets</b>	
STYEP	9,054.09
<b>Total Restricted Net Assets</b>	<b>9,054.09</b>

9:34 AM  
04/09/25  
Accrual Basis

Rotary International District 7475  
**Balance Sheet**  
As of April 9, 2025

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	<u>Apr 9, 25</u>
Unrestricted Net Assets	319,232.51
Net Income	80,232.25
Total Equity	408,518.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>413,687.86</u></b>