

Rotary International District 7475
Balance Sheet
As of May 20, 2025

	May 20, 25
ASSETS	
Current Assets	
Checking/Savings	
Provident Global Scholarships	1,000.00
Provident Grants	65,865.92
Provident Youth Exchange Acct	88,483.92
Prov. MM account	151,280.98
Provident DG Account	2,801.68
Provident Operating	188,854.38
Total Checking/Savings	498,286.88
Other Current Assets	
Accts Receivable	4,000.00
Total Other Current Assets	4,000.00
Total Current Assets	502,286.88
TOTAL ASSETS	502,286.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	286.68
Total Accounts Payable	286.68
Total Current Liabilities	286.68
Total Liabilities	286.68
Equity	
Restricted Net Assets	
STYEP	1,524.53
Total Restricted Net Assets	1,524.53
Unrestricted Net Assets	319,232.51
Net Income	181,243.16
Total Equity	502,000.20
TOTAL LIABILITIES & EQUITY	502,286.88