

Rotary Club of Wiarnton

Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG. 31, 2023	AS OF JUN. 30, 2023 (PP)
Assets		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	205.17	0.00
1110 General Bank Account 0164-0950249	34,817.03	34,602.98
1126 Investment RBC	45,883.43	45,883.43
1127 Savings Account 5215200	1,999.08	1,999.08
Total Cash and Cash Equivalent	\$82,904.71	\$82,485.49
1190 Prepaid expenses		
1150 Advances	0.00	0.00
1155 Prepaid Expenses	0.00	0.00
1160 Village Fair - Prepaid Licences	0.00	0.00
Total 1190 Prepaid expenses	0.00	0.00
Total Current Assets	\$82,904.71	\$82,485.49
Total Assets	\$82,904.71	\$82,485.49
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	0.00	723.15
Total Credit Card	\$0.00	\$723.15
2000 Current Liabilities		
2010 2010 Prepaid Dues	0.00	0.00
Total 2000 Current Liabilities	0.00	0.00
2001 Prepaid Sponsorships	0.00	6,422.01
2002 Village Fair	0.00	0.00
2005 Advances	0.00	0.00
2020 Trust Deposit for Youth Exchange	0.00	0.00
Total Current Liabilities	\$0.00	\$7,145.16
Total Liabilities	\$0.00	\$7,145.16
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	37,408.77
Retained Earnings	37,931.56	37,931.56
Profit for the year	7,564.38	
Total Equity	\$82,904.71	\$75,340.33
Total Liabilities and Equity	\$82,904.71	\$82,485.49