

# Rotary Club of Wiarnton

## Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC. 31, 2023	AS OF DEC. 31, 2022 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	3,855.79	8,683.28
1110 General Bank Account 0164-0950249	22,870.05	30,971.75
1126 Investment RBC	44,408.07	44,555.58
1127 Savings Account 5215200	1,999.08	1,999.08
<b>Total Cash and Cash Equivalent</b>	<b>\$73,132.99</b>	<b>\$86,209.69</b>
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
<b>Total 1190 Prepaid expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>\$73,132.99</b>	<b>\$86,209.69</b>
<b>Total Assets</b>	<b>\$73,132.99</b>	<b>\$86,209.69</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	73.42	731.97
<b>Total Credit Card</b>	<b>\$73.42</b>	<b>\$731.97</b>
2000 Current Liabilities		
2010 2010 Prepaid Dues	0.00	0.00
<b>Total 2000 Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
2001 Prepaid Sponsorships	0.00	0.00
2002 Village Fair	0.00	0.00
2005 Advances	0.00	0.00
2020 Trust Deposit for Youth Exchange	0.00	500.00
<b>Total Current Liabilities</b>	<b>\$73.42</b>	<b>\$1,231.97</b>
<b>Total Liabilities</b>	<b>\$73.42</b>	<b>\$1,231.97</b>
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	37,408.77
Retained Earnings	37,931.56	48,690.14
Profit for the year	-2,280.76	-1,121.19
<b>Total Equity</b>	<b>\$73,059.57</b>	<b>\$84,977.72</b>
<b>Total Liabilities and Equity</b>	<b>\$73,132.99</b>	<b>\$86,209.69</b>