

# Rotary Club of Wiarnton

## BALANCE SHEET

As of September 12, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1105 Lottery Trust Account 0164 5205019	0.00
1110 General Bank Account 0164-0950249	19,064.18
1126 Investment RBC -June 30/18	40,318.46
<b>Total Cash and Cash Equivalent</b>	<b>\$59,382.64</b>
1190 Prepaid expenses	
1150 Advances	0.00
1155 Prepaid Expenses	0.00
1160 Village Fair - Prepaid Licences	261.60
<b>Total 1190 Prepaid expenses</b>	<b>261.60</b>
<b>Total Current Assets</b>	<b>\$59,644.24</b>
<b>Total Assets</b>	<b>\$59,644.24</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
2000 Current Liabilities	
2010 2010 Prepaid Dues	0.00
<b>Total 2000 Current Liabilities</b>	<b>0.00</b>
2001 Prepaid Sponsorships	0.00
2002 Village Fair	0.00
2005 Advances	0.00
2020 Trust Deposit for Youth Exchange	0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3305 Opening Balance Equity. July 1 2018	37,408.77
Retained Earnings	16,775.43
Profit for the year	5,460.04
<b>Total Equity</b>	<b>\$59,644.24</b>
<b>Total Liabilities and Equity</b>	<b>\$59,644.24</b>