

# Rotary Club of Wiarnton

## Balance Sheet

As of January 31, 2023

	TOTAL	
	AS OF JAN. 31, 2023	AS OF JUN. 30, 2022 (PP)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	8,683.28	0.00
1110 General Bank Account 0164-0950249	25,744.53	44,936.77
1126 Investment RBC	44,555.58	43,698.62
1127 Savings Account 5215200	1,999.08	1,999.08
<b>Total Cash and Cash Equivalent</b>	<b>\$80,982.47</b>	<b>\$90,634.47</b>
1190 Prepaid expenses		
1150 Advances	0.00	0.00
1155 Prepaid Expenses	0.00	302.84
1160 Village Fair - Prepaid Licences	0.00	261.60
<b>Total 1190 Prepaid expenses</b>	<b>0.00</b>	<b>564.44</b>
<b>Total Current Assets</b>	<b>\$80,982.47</b>	<b>\$91,198.91</b>
<b>Total Assets</b>	<b>\$80,982.47</b>	<b>\$91,198.91</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	-41.24	0.00
<b>Total Credit Card</b>	<b>\$ -41.24</b>	<b>\$0.00</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	5,100.00
2002 Village Fair	0.00	0.00
2005 Advances	0.00	0.00
2020 Trust Deposit for Youth Exchange	500.00	0.00
<b>Total Current Liabilities</b>	<b>\$458.76</b>	<b>\$5,100.00</b>
<b>Total Liabilities</b>	<b>\$458.76</b>	<b>\$5,100.00</b>
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	37,408.77
Retained Earnings	48,690.14	48,690.14
Profit for the year	-5,575.20	
<b>Total Equity</b>	<b>\$80,523.71</b>	<b>\$86,098.91</b>
<b>Total Liabilities and Equity</b>	<b>\$80,982.47</b>	<b>\$91,198.91</b>