

# Rotary Club of Wiarnton

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1105 Lottery Trust Account 0164 5205019	3,637.84
1110 General Bank Account 0164-0950249	24,371.61
1126 Investment RBC -June 30/18	40,000.00
<b>Total Cash and Cash Equivalent</b>	<b>\$68,009.45</b>
1190 Prepaid expenses	
1150 Advances	0.00
1155 Prepaid Expenses	0.00
1160 Village Fair - Prepaid Licences	0.00
<b>Total 1190 Prepaid expenses</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>\$68,009.45</b>
<b>Total Assets</b>	<b>\$68,009.45</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
2001 Prepaid Sponsorships	0.00
2002 Village Fair	0.00
2005 Advances	0.00
2020 Trust Deposit for Youth Exchange	500.00
<b>Total Current Liabilities</b>	<b>\$500.00</b>
<b>Total Liabilities</b>	<b>\$500.00</b>
Equity	
3305 Opening Balance Equity	46,886.02
Retained Earnings	0.00
Profit for the year	20,623.43
<b>Total Equity</b>	<b>\$67,509.45</b>
<b>Total Liabilities and Equity</b>	<b>\$68,009.45</b>