

Rotary Club of Wiarton

Balance Sheet As of May 31, 2021

	TOTAL	
	AS OF MAY 31, 2021	AS OF MAY 31, 2020 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	0.00	245.80
1110 General Bank Account 0164-0950249	24,629.83	13,677.17
1126 Investment RBC -June 30/18	44,056.88	40,000.00
Total Cash and Cash Equivalent	\$68,686.71	\$53,922.97
1190 Prepaid expenses		
1150 Advances	0.00	0.00
1155 Prepaid Expenses	0.00	0.00
1160 Village Fair - Prepaid Licences	261.60	261.60
Total 1190 Prepaid expenses	261.60	261.60
Total Current Assets	\$68,948.31	\$54,184.57
Total Assets	\$68,948.31	\$54,184.57
Liabilities and Equity		
Liabilities		
Current Liabilities		
2000 Current Liabilities		
2010 2010 Prepaid Dues	0.00	
Total 2000 Current Liabilities	0.00	
2001 Prepaid Sponsorships	0.00	450.00
2002 Village Fair	0.00	0.00
2005 Advances	0.00	0.00
2020 Trust Deposit for Youth Exchange	0.00	500.00
Total Current Liabilities	\$0.00	\$950.00
Total Liabilities	\$0.00	\$950.00
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	46,886.02
Retained Earnings	16,775.43	0.00
Profit for the year	14,764.11	6,348.55
Total Equity	\$68,948.31	\$53,234.57
Total Liabilities and Equity	\$68,948.31	\$54,184.57