

# Rotary Club of Wiarnton

## Balance Sheet

As of November 24, 2022

	TOTAL	
	AS OF NOV. 24, 2022	AS OF NOV. 24, 2021 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	5,373.28	13,807.44
1110 General Bank Account 0164-0950249	45,336.30	22,494.52
1126 Investment RBC	43,484.86	46,165.19
1127 Savings Account 5215200	1,999.08	1,999.08
<b>Total Cash and Cash Equivalent</b>	<b>\$96,193.52</b>	<b>\$84,466.23</b>
1190 Prepaid expenses		
1150 Advances	0.00	0.00
1155 Prepaid Expenses	0.00	0.00
1160 Village Fair - Prepaid Licences	0.00	261.60
<b>Total 1190 Prepaid expenses</b>	<b>0.00</b>	<b>261.60</b>
<b>Total Current Assets</b>	<b>\$96,193.52</b>	<b>\$84,727.83</b>
<b>Total Assets</b>	<b>\$96,193.52</b>	<b>\$84,727.83</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	0.00	
<b>Total Credit Card</b>	<b>\$0.00</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	0.00
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>\$500.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$500.00</b>	<b>\$0.00</b>
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	37,408.77
Retained Earnings	48,690.14	32,383.13
Profit for the year	9,594.61	14,935.93
<b>Total Equity</b>	<b>\$95,693.52</b>	<b>\$84,727.83</b>
<b>Total Liabilities and Equity</b>	<b>\$96,193.52</b>	<b>\$84,727.83</b>