

# Rotary Club of Wiarton

## Balance Sheet

As of November 30, 2021

	TOTAL	
	AS OF NOV. 30, 2021	AS OF NOV. 30, 2020 (PP)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	13,732.25	4,880.87
1110 General Bank Account 0164-0950249	22,042.62	19,236.63
1126 Investment RBC -June 30/18	46,165.19	40,318.46
1127 Savings Account 5215200	1,999.08	
<b>Total Cash and Cash Equivalent</b>	<b>\$83,939.14</b>	<b>\$64,435.96</b>
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
<b>Total 1190 Prepaid expenses</b>	<b>261.60</b>	<b>261.60</b>
<b>Total Current Assets</b>	<b>\$84,200.74</b>	<b>\$64,697.56</b>
<b>Total Assets</b>	<b>\$84,200.74</b>	<b>\$64,697.56</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
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	0.00	0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	37,408.77
Retained Earnings	32,383.13	27,288.79
Profit for the year	14,408.84	
<b>Total Equity</b>	<b>\$84,200.74</b>	<b>\$64,697.56</b>
<b>Total Liabilities and Equity</b>	<b>\$84,200.74</b>	<b>\$64,697.56</b>