

Rotary Club of Wiarnton

BALANCE SHEET

As of February 28, 2020

	TOTAL	
	AS OF FEB 28, 2020	AS OF FEB 28, 2019 (PP)
Assets		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	1,745.80	3,956.85
1110 General Bank Account 0164-0950249	17,592.16	6,350.62
1126 Investment RBC -June 30/18	40,000.00	40,000.00
Total Cash and Cash Equivalent	\$59,337.96	\$50,307.47
1190 Prepaid expenses		
1150 Advances	1,500.00	1,650.00
1155 Prepaid Expenses	0.00	2,877.37
1160 Village Fair - Prepaid Licences	261.60	100.35
Total 1190 Prepaid expenses	1,761.60	4,627.72
Total Current Assets	\$61,099.56	\$54,935.19
Total Assets	\$61,099.56	\$54,935.19
Liabilities and Equity		
Liabilities		
Current Liabilities		
2001 Prepaid Sponsorships	0.00	0.00
2002 Village Fair	0.00	
2005 Advances	0.00	500.00
2020 Trust Deposit for Youth Exchange	500.00	
Total Current Liabilities	\$500.00	\$500.00
Total Liabilities	\$500.00	\$500.00
Equity		
3305 Opening Balance Equity	46,886.02	37,408.77
Retained Earnings	0.00	17,026.42
Profit for the year	13,713.54	
Total Equity	\$60,599.56	\$54,435.19
Total Liabilities and Equity	\$61,099.56	\$54,935.19