

# Rotary Club of Wiarton

## Balance Sheet Comparison

As of March 31, 2021

	TOTAL	
	AS OF MAR 31, 2021	AS OF APR 30, 2020 (PP)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	8,609.73	245.80
1110 General Bank Account 0164-0950249	18,354.36	11,285.81
1126 Investment RBC -June 30/18	43,242.36	40,000.00
<b>Total Cash and Cash Equivalent</b>	<b>\$70,206.45</b>	<b>\$51,531.61</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>\$70,468.05</b>	<b>\$51,793.21</b>
<b>Total Assets</b>	<b>\$70,468.05</b>	<b>\$51,793.21</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
2000 Current Liabilities		
2010 2010 Prepaid Dues	0.00	
<b>Total 2000 Current Liabilities</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	500.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$500.00</b>
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	46,886.02
Retained Earnings	16,775.43	4,407.19
Profit for the year	16,283.85	
<b>Total Equity</b>	<b>\$70,468.05</b>	<b>\$51,293.21</b>
<b>Total Liabilities and Equity</b>	<b>\$70,468.05</b>	<b>\$51,793.21</b>