

Rotary Club of Wiarnton

Balance Sheet

As of September 26, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1105 Lottery Trust Account 0164 5205019	9,333.22
1110 General Bank Account 0164-0950249	23,069.52
1126 Investment RBC -June 30/18	46,012.86
Total Cash and Cash Equivalent	\$78,415.60
1190 Prepaid expenses	
1150 Advances	0.00
1155 Prepaid Expenses	0.00
1160 Village Fair - Prepaid Licences	261.60
Total 1190 Prepaid expenses	261.60
Total Current Assets	\$78,677.20
Total Assets	\$78,677.20
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
2002 Village Fair	0.00
2005 Advances	0.00
2020 Trust Deposit for Youth Exchange	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3305 Opening Balance Equity. July 1 2018	37,408.77
Retained Earnings	32,383.13
Profit for the year	8,885.30
Total Equity	\$78,677.20
Total Liabilities and Equity	\$78,677.20