

# Rotary International District 5500 Foundation, INC

## Statement of Financial Position

As of April 9, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD 9127	26,483.53
CD 9135	26,436.36
GivSum Polio Plus Checking	0.00
PayPal	0.00
Wells Fargo Checking	16,342.15
Wells Fargo Savings	38,632.35
<b>Total Bank Accounts</b>	<b>\$107,894.39</b>
Other Current Assets	
Due from Presidio Club	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$107,894.39</b>
<b>TOTAL ASSETS</b>	<b>\$107,894.39</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Registration 2014	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Allocation to Fund Balances	6,573.28
General Fund	0.00
Admin Expense Adjustment	0.00
Admin Income Adjustment	0.00
<b>Total General Fund</b>	<b>0.00</b>
Opening Balance Equity	436.33

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	TOTAL
Restricted Funds	
Casa Grande Daybreak	0.00
Coolidge Rotary	0.00
El Tour 2012	0.00
El Tour Prior Years Funds	0.00
Foothills RC Jazz Nite	0.00
Gila Valley Rotary	0.00
Maricopa Rotary - Scholarship F	26,216.54
Movie For A Cause	0.00
RC of Tucson Rainbow	6,403.82
Rainbow Interact	735.44
<b>Total RC of Tucson Rainbow</b>	<b>7,139.26</b>
Rotary Club of Bisbee	8,000.00
Rotary Club of Fort Yuma	7,743.54
Rotary Club of Tucson Kino	0.00
Rotary Club of Yuma Crossing	850.00
RTEP	621.04
San Luis Frontera	0.00
Sierra Visia Rotary	0.00
Sierra Vista Rotary Charities	59,555.76
Sierra Vista South Rotary	1,088.80
Sierra Vista West	0.00
Tour de Tucson Sponsorship	0.00
Tucson Sunset EcoFilters RESTRICTED Acct	1,784.58
Tucson Sunset Rotary Club	0.00
Tucson Verde Rotary Club	629.30
Youth	300.00
<b>Total Restricted Funds</b>	<b>113,928.82</b>
Net Revenue	-13,044.04
<b>Total Equity</b>	<b>\$107,894.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$107,894.39</b>