

Statement of Financial Position

Rotary International District 5500 Foundation, INC

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 9127	26,657.59
CD 9135	26,523.98
GivSum Polio Plus Checking	
PayPal	
Wells Fargo Checking	4,605.06
Wells Fargo Savings	40,876.51
Total for Bank Accounts	\$98,663.14
Accounts Receivable	
Other Current Assets	
Due from Presidio Club	
Uncategorized Asset	
Total for Other Current Assets	0
Total for Current Assets	\$98,663.14
Fixed Assets	
Other Assets	
Total for Assets	\$98,663.14
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Deferred Registration 2014	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Allocation to Fund Balances	26,573.28
Net Income	-22,275.29
General Fund	0
Admin Expense Adjustment	
Admin Income Adjustment	
Total for General Fund	0
Opening Balance Equity	436.33

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DISTRIBUTION ACCOUNT	TOTAL
Restricted Funds	0
Casa Grande Daybreak	
Coolidge Rotary	
EI Tour 2012	
EI Tour Prior Years Funds	
Foothills RC Jazz Nite	
Gila Valley Rotary	
Maricopa Rotary - Scholarship F	26,216.54
Movie For A Cause	
RC of Tucson Rainbow	\$6,403.82
Rainbow Interact	735.44
Total for RC of Tucson Rainbow	\$7,139.26
Rotary Club of Bisbee	8,000.00
Rotary Club of Fort Yuma	7,743.54
Rotary Club of Tucson Kino	
Rotary Club of Yuma Crossing	850.00
RTEP	621.04
San Luis Frontera	
Sierra Visia Rotary	
Sierra Vista Rotary Charities	39,555.76
Sierra Vista South Rotary	1,088.80
Sierra Vista West	
Tour de Tucson Sponsorship	
Tucson Sunset EcoFilters RESTRICTED Acct	1,784.58
Tucson Sunset Rotary Club	
Tucson Verde Rotary Club	629.30
Youth	300.00
Total for Restricted Funds	\$93,928.82
Total for Equity	\$98,663.14
Total for Liabilities and Equity	\$98,663.14