

Rotary International District 5500

Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
800 Credit Card Payments	0.00
RLA Checking	4,923.74
Wells Fargo	
Wells Fargo Checking OA (1512)	88,982.78
Wells Fargo Checking RTEP (8768)	2,628.49
Wells Fargo Checking YEP (2879)	2,985.39
Wells Fargo YEP Mellus Trust	9,189.92
Total Wells Fargo Checking YEP (2879)	12,175.31
Wells Fargo District Grant (0210)	7,830.10
Wells Fargo Reserve Account	38,382.74
Total Wells Fargo	149,999.42
Wells Fargo CD	50,000.00
Total Bank Accounts	\$204,923.16
Other Current Assets	
11000 Prepaid Expenditures	
11010 Prepaid Centennial Celebration	0.00
11013 Prepaid Charitable Fund	0.00
11015 Prepaid District Conference expenses	2,500.00
11020 Prepaid Fidelity Bond Insurance	0.00
11025 Prepaid Installation	0.00
11030 Prepaid New Club Formation	0.00
11035 Prepaid PETS	250.00
11040 Prepaid Zone Expenses	0.00
11045 Prepaid RYLA Expenses	0.00
11055 Prepaid Expenditures	0.00
Total 11000 Prepaid Expenditures	2,750.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$2,750.00
Total Current Assets	\$207,673.16
TOTAL ASSETS	\$207,673.16

Rotary International District 5500

Statement of Financial Position

As of July 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
4856200262202297 Anita McDonald Wells Fargo CC	-3,346.87
Total Credit Cards	\$ -3,346.87
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
AZ Income Tax	-18.00
AZ Unemployment Tax	68.76
Federal Taxes (941/943/944)	0.00
Federal Unemployment (940)	-28.76
Total Payroll Liabilities	22.00
Total Other Current Liabilities	\$22.00
Total Current Liabilities	\$ -3,324.87
Total Liabilities	\$ -3,324.87
Equity	
Opening Balance Equity	128,256.08
Retained Earnings	101,426.50
Net Revenue	-18,684.55
Total Equity	\$210,998.03
TOTAL LIABILITIES AND EQUITY	\$207,673.16