

Rotary Club of San Dimas

Balance Sheet

As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Cash on hand	0.00	0.00
Savings	100.00	0.00
US Bank	5,443.32	15,527.60
Total Bank Accounts	\$5,543.32	\$15,527.60
Accounts Receivable		
Accounts Receivable	-625.00	-90.00
Total Accounts Receivable	\$ -625.00	\$ -90.00
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$4,918.32	\$15,437.60
TOTAL ASSETS	\$4,918.32	\$15,437.60
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Fund Balance	100.00	
Opening Bal Equity	2,321.51	2,321.51
Retained Earnings	7,512.26	13,032.84
Net Income	-5,015.45	83.25
Total Equity	\$4,918.32	\$15,437.60
TOTAL LIABILITIES AND EQUITY	\$4,918.32	\$15,437.60