

Rotary Club of Hilliard
Balance Sheet
As of October 31, 2023

ASSETS

Current Assets

Checking/Savings

Cash - Club Checking Huntington	\$ 14,684.86
Cash - Club Savings Huntington	601.14
Cash - Raffle Bank	60.00

Total Checking/Savings 15,346.00

Accounts Receivable

Dues Receivable	50.00
Football Raffle - July	-
From Foundation	-
Accounts receivable - Raffle.	-

Total Accounts Receivable 50.00

Total Current Assets 15,396.00

TOTAL ASSETS \$ 15,396.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deferred (2022-2023) Dues	\$ -
Football Raffle Tickets Sold	-
Hilliard Hale	25.00
RI Foundation	
Ace of Spades	258.00
Fines	1,071.75
Designated 125 Payments	125.00

Total RI Foundation 1,454.75

Total Other Current Liabilities 1,479.75

Total Current Liabilities 1,479.75

Total Liabilities 1,479.75

Equity

Retained Earnings - beginning	11,449.86
Net Income	2,466.39

Total Equity 13,916.25

TOTAL LIABILITIES & EQUITY \$ 15,396.00