

**Rotary Club of Hilliard**  
**Balance Sheet**  
As of August 31, 2023

**ASSETS**

**Current Assets**

**Checking/Savings**

Cash - Club Checking Huntington	\$ 14,753.20
Cash - Club Savings Huntington	601.14
Cash - Raffle Bank	60.00

**Total Checking/Savings** 15,414.34

**Accounts Receivable**

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

**Total Accounts Receivable** 50.00

**Total Current Assets** 15,464.34

**TOTAL ASSETS** \$ 15,464.34

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Deferred (2022-2023) Dues	\$ -
Football Raffle Tickets Sold	-
Hilliard Hale	-

**RI Foundation**

Ace of Spades	111.00
Fines	833.75
Designated 125 Payments	-

**Total RI Foundation** 944.75

**Total Other Current Liabilities** 944.75

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**Equity**

Retained Earnings - beginning 11,449.86

Net Income 3,069.73

**Total Equity** 14,519.59

**TOTAL LIABILITIES & EQUITY** \$ 15,464.34