

**Hilliard Rotary Foundation**  
**Balance Sheet**  
As of October 31, 2023

ASSETS

Current Assets:

Checking/Savings

Ckg Huntington Conklin 9870	\$ 2,293.58
Foundation Checking	20,689.73
Fundation Savings	37,451.88
T Rowe Price - Conklin	4,539.14

Total Checking/Savings 64,974.33

Account Receivable - GD

From Club

Total Accounts Receivable -

TOTAL ASSETS \$ 64,974.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Grants Committed	\$ -
Unearned GD Table Sales	\$ 32,700.00
Due to Club	-
Due to Food Pantry (match)	-

Total Accounts Payable 32,700.00

Total Current Liabilities 32,700.00

Long Term Liabilities

Other Liabilities

Total Long Term Liabilities -

Total Liabilities 32,700.00

Equity

Opening Balance Equity 33,827.50

Perm. Restricted Net Assets 6,832.72

Net Income (8,385.89)

Total Equity 32,274.33

TOTAL LIABILITIES & EQUITY \$ 64,974.33