

Hilliard Rotary Foundation
Balance Sheet
As of August 31, 2023

ASSETS

Current Assets:

Checking/Savings

Ckg Huntington Conklin 9870	\$ 1,293.58
Foundation Checking	9,619.62
Foundation Savings	27,503.18
T Rowe Price - Conklin	4,539.14

Total Checking/Savings	<u>42,955.52</u>
------------------------	------------------

Account Receivable - GD

From Club

Total Accounts Receivable	<u>-</u>
---------------------------	----------

TOTAL ASSETS	<u><u>\$ 42,955.52</u></u>
---------------------	-----------------------------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Grants Committed	\$ -
------------------	------

Due to Club	-
-------------	---

Due to Food Pantry (match)	2,200.00
----------------------------	----------

Total Accounts Payable	<u>2,200.00</u>
------------------------	-----------------

Total Current Liabilities	2,200.00
---------------------------	----------

Long Term Liabilities

Other Liabilities	-
-------------------	---

Total Long Term Liabilities	<u>-</u>
-----------------------------	----------

Total Liabilities	2,200.00
-------------------	----------

Equity

Opening Balance Equity	33,826.80
------------------------	-----------

Perm. Restricted Net Assets	5,832.72
-----------------------------	----------

Net Income	1,096.00
------------	----------

Total Equity	<u>40,755.52</u>
--------------	------------------

TOTAL LIABILITIES & EQUITY	<u><u>\$ 42,955.52</u></u>
---------------------------------------	-----------------------------------