

**Rotary Club of Hilliard**  
**Balance Sheet**  
As of August 31, 2022

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                 |              |
|---------------------------------|--------------|
| Cash - Club Checking Huntington | \$ 12,607.47 |
| Cash - Club Savings Huntington  | 601.07       |
| Cash - Raffle Bank              | 60.00        |

**Total Checking/Savings** 13,268.54

**Accounts Receivable**

|                               |        |
|-------------------------------|--------|
| Dues Receivable               | 210.00 |
| Football Raffle - July        | -      |
| Accounts receivable - Raffle. | -      |

**Total Accounts Receivable** 210.00

**Total Current Assets** 13,478.54

**TOTAL ASSETS** \$ 13,478.54

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

|                              |          |
|------------------------------|----------|
| Deferred (2022-2023) Dues    | \$ -     |
| Football Raffle Tickets Sold | -        |
| Hilliard Hale                | 500.00   |
| <b>RI Foundation</b>         |          |
| Ace of Spades                | 30.00    |
| Fines                        | 654.00   |
| Designated 125 Payments      | 2,100.00 |

**Total RI Foundation** 2,784.00

**Total Other Current Liabilities** 3,284.00

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**Equity**

Retained Earnings - beginning 8,002.21

Net Income 2,192.23

**Total Equity** 10,194.44

**TOTAL LIABILITIES & EQUITY** \$ 13,478.44