

Rotary Club of Hilliard
Balance Sheet
As of November 30, 2022

ASSETS

Current Assets

Checking/Savings

Cash - Club Checking Huntington	\$ 13,813.20
Cash - Club Savings Huntington	601.07
Cash - Raffle Bank	60.00

Total Checking/Savings 14,474.27

Accounts Receivable

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

Total Accounts Receivable -

Total Current Assets 14,474.27

TOTAL ASSETS \$ 14,474.27

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deferred (2022-2023) Dues	\$ -
Football Raffle Tickets Sold	-
Hilliard Hale	2,149.96
RI Foundation	
Ace of Spades	7.00
Fines	1,070.00
Designated 125 Payments	-

Total RI Foundation 1,077.00

Total Other Current Liabilities 3,226.96

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Equity

Retained Earnings - beginning 8,002.21

Net Income 3,245.10

Total Equity 11,247.31

TOTAL LIABILITIES & EQUITY \$ 14,474.27