

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

ASSETS

Current Assets

Checking/Savings

Cash - Club Checking Huntington	\$ 13,502.30
Cash - Club Savings Huntington	601.07
Cash - Raffle Bank	60.00

Total Checking/Savings 14,163.37

Accounts Receivable

Dues Receivable	585.00
Football Raffle - July	-
Accounts receivable - Raffle.	-

Total Accounts Receivable 585.00

Total Current Assets 14,748.37

TOTAL ASSETS \$ 14,748.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deferred (2022-2023) Dues	\$ -
Football Raffle Tickets Sold	-
Hilliard Hale	693.00
RI Foundation	
Ace of Spades	169.00
Fines	916.00
Designated 125 Payments	2,225.00

Total RI Foundation 3,310.00

Total Other Current Liabilities 4,003.00

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Equity

Retained Earnings - beginning 8,002.21

Net Income 2,743.16

Total Equity 10,745.37

TOTAL LIABILITIES & EQUITY \$ 14,748.37