

Hilliard Rotary Foundation
Balance Sheet
As of January 31, 2023

ASSETS

Current Assets:

Checking/Savings

Ckg Huntington Conklin 9870	\$ 1,293.58
Foundation Checking	23,509.88
Foundation Savings	2,502.88
T Rowe Price - Conklin	6,539.14

Total Checking/Savings	<u>33,845.48</u>
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Account Receivable - GD	15,000.00
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From Club

Total Accounts Receivable	<u>15,000.00</u>
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TOTAL ASSETS	<u><u>\$ 48,845.48</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Grants Committed	\$ -
Due to Club	-
Due RI (Ukraine)	-

Total Accounts Payable	<u>-</u>
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Total Current Liabilities	-
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Long Term Liabilities

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

Opening Balance Equity	12,045.35
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Perm. Restricted Net Assets	7,833.04
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Net Income	28,967.09
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Total Equity	<u>48,845.48</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$ 48,845.48</u></u>
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