

**Hilliard Rotary Foundation**  
**Balance Sheet**  
**As of June 30, 2022**

ASSETS

Current Assets:

Checking/Savings

Ckg Huntington Conklin 9870	\$ 1,293.58
Foundation Checking Huntng 9896	26,542.79
Savings - Hilliard Hale Fellow	2,502.56
T.RowePrice Conklin	6,539.14

Total Checking/Savings	<u>36,878.07</u>
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Account Receivable - GD

From Club

Total Accounts Receivable	<u>-</u>
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<b>TOTAL ASSETS</b>	<b><u><u>\$ 36,878.07</u></u></b>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Grants Committed	\$ 17,000.00
Due to Club	-
Due RI (Ukraine)	-

Total Accounts Payable	<u>17,000.00</u>
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Total Current Liabilities	17,000.00
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Long Term Liabilities

Other Liabilities	<u>-</u>
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Total Long Term Liabilities	<u>-</u>
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Total Liabilities	17,000.00
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Equity

Opening Balance Equity	18,065.35
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Perm. Restricted Net Assets	7,832.72
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Net Income	<u>(6,020.00)</u>
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Total Equity	19,878.07
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>\$ 36,878.07</u></u></b>
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