

Rotary District 7360

Balance Sheet

As of June 30, 2020

Cash Basis

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
M&T Bank - operating	67,926.91
Pay Pal Account	1,144.64
Reserves - Vanguard GNMA	121,209.73
RYLA bank account	7,917.09
Youth Exchange account	9,826.26
Total Checking/Savings	<u>208,024.63</u>
Other Current Assets	
Prepaid expenses	6,936.65
Total Other Current Assets	<u>6,936.65</u>
Total Current Assets	<u>214,961.28</u>
TOTAL ASSETS	<u>214,961.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued year end expenses	1,650.00
Deferred revenue - Various	3,000.00
Total Other Current Liabilities	<u>4,650.00</u>
Total Current Liabilities	<u>4,650.00</u>
Total Liabilities	4,650.00
Equity	
Reserve balance - Vanguard	121,209.73
Unrestricted Net Assets	38,361.11
Unrestricted RYLA	7,917.09
Unrestricted YSE	9,826.26
Net Income	32,997.09
Total Equity	<u>210,311.28</u>
TOTAL LIABILITIES & EQUITY	<u>214,961.28</u>