

Rotary Club of Fairmont
Balance Sheet
As Of February 28, 2025

ASSET ACCOUNTS

Current Assets

Checking - Operations #3344	3,556.78
Checking - Flag #1907567	35,355.84
Checking - Scholarships #35270	4,209.63
Edward Jones - #235-01149-1	10,254.25
Edward Jones - #235-14729-1	33,494.89
Receivables	6,410.35

Total Current Assets

93,281.74

Total ASSET ACCOUNTS

93,281.74

LIABILITY ACCOUNTS

Total LIABILITY ACCOUNTS

0.00

EQUITY ACCOUNTS

Club Retained Earnings	89,649.81
NET INCOME	3,631.93

Total EQUITY ACCOUNTS

93,281.74

Total LIABILITIES & EQUITY

93,281.74