

Rotary Club of Fairmont
Balance Sheet
As Of March 31, 2025

ASSET ACCOUNTS

Current Assets

Checking - Operations #3344	4,255.90
Checking - Flag #1907567	37,105.68
Checking - Scholarships #35270	4,455.14
Edward Jones - #235-01149-1	10,258.17
Edward Jones - #235-14729-1	33,507.77
Receivables	4,386.85

Total Current Assets

93,969.51

Total ASSET ACCOUNTS

93,969.51

LIABILITY ACCOUNTS

Long-Term Liabilities	0.00
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Total LIABILITY ACCOUNTS

0.00

EQUITY ACCOUNTS

Club Retained Earnings	89,649.81
NET INCOME	4,319.70

Total EQUITY ACCOUNTS

93,969.51

Total LIABILITIES & EQUITY

93,969.51