

**Rotary Club of Fairmont**  
**Balance Sheet**  
As Of April 30, 2025

**ASSET ACCOUNTS**

**Current Assets**

Checking - Operations #3344	4,117.09
Checking - Flag #1907567	49,923.31
Checking - Scholarships #35270	4,613.71
Edward Jones - #235-01149-1	10,262.51
Edward Jones - #235-14729-1	33,522.03
Receivables	6,840.00

**Total Current Assets**

---

109,278.65

**Total ASSET ACCOUNTS**

---

109,278.65

**LIABILITY ACCOUNTS**

Long-Term Liabilities	0.00
-----------------------	------

**Total LIABILITY ACCOUNTS**

---

0.00

**EQUITY ACCOUNTS**

Club Retained Earnings	89,649.81
NET INCOME	19,628.84

**Total EQUITY ACCOUNTS**

---

109,278.65

**Total LIABILITIES & EQUITY**

---

109,278.65