

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

ASSET ACCOUNTS

Current Assets

Checking - Operations #3344	5,145.76
Checking - Flag #1907567	44,006.13
Checking - Scholarships #35270	4,040.15
Edward Jones - #235-01149-1	10,249.91
Edward Jones - #235-14729-1	33,480.63
Receivables	4,776.95

Total Current Assets

101,699.53

Total ASSET ACCOUNTS

101,699.53

LIABILITY ACCOUNTS

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

Total LIABILITY ACCOUNTS

0.00

EQUITY ACCOUNTS

Club Retained Earnings	89,649.81
NET INCOME	12,049.72

Total EQUITY ACCOUNTS

101,699.53

Total LIABILITIES & EQUITY

101,699.53