

## Global IMPACT (7680) - 2019

**Balance Sheet**

As Of June 02, 2022

	Jun 02 2022	Jun 30 2021	Change
<b>ASSET ACCOUNTS</b>			
<b>Current Assets</b>			
Cash on Hand	0.00	0.00	0.00
Rotary Club of Global Impact at Bank of America	1,117.45	0.00	1,117.45
CrCard GW Account	0.00	0.00	0.00
Savings Account	0.00	0.00	0.00
Receivables	( 230.00)	0.00	( 230.00)
<b>Total Current Assets</b>	<u>887.45</u>	<u>0.00</u>	<u>887.45</u>
<b>Total ASSET ACCOUNTS</b>	<u>887.45</u>	<u>0.00</u>	<u>887.45</u>
<b>LIABILITY ACCOUNTS</b>			
Current Liabilities	0.00	0.00	0.00
<b>Long-Term Liabilities</b>			
Notes Payable	0.00	0.00	0.00
Other Long-Term Liabilities	0.00	0.00	0.00
<b>Total Long-Term Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total LIABILITY ACCOUNTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EQUITY ACCOUNTS</b>			
Club Retained Earnings	0.00	0.00	0.00
NET INCOME	887.45	0.00	887.45
<b>Total EQUITY ACCOUNTS</b>	<u>887.45</u>	<u>0.00</u>	<u>887.45</u>
<b>Total LIABILITIES &amp; EQUITY</b>	<u>887.45</u>	<u>0.00</u>	<u>887.45</u>