

Rotary District 7910

BALANCE SHEET

As of July 1, 2020

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1638306 Rotary District 7910 Grants | 0.00 |
| 1663422 Rotary District 7910 Scholarship Global Bank Account | 0.00 |
| 7029 Morgan Stanley Investment Account | 130,142.34 |
| 9237707 RYLA--TD Bank | 0.00 |
| Middlesex Bank - Operating | 92,654.59 |
| Middlesex Bank--Credit Card Clearing | 1,795.48 |
| Middlesex Bank--Permanent Fund | 46,471.78 |
| Middlesex Bank--Special Purpose | 11,346.23 |
| Total Bank Accounts | 282,410.42 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 410.00 |
| Total Accounts Receivable | 410.00 |
| Other Current Assets | |
| 1499 Undeposited Funds | 0.00 |
| Permanent Fund Receivable | 8,852.74 |
| Roche | 0.00 |
| Triad Advisors - Permanent | 0.00 |
| Unrealized Loss on Investments | 34,173.13 |
| Total Other Current Assets | 43,025.87 |
| Total Current Assets | 325,846.29 |
| TOTAL ASSETS | \$325,846.29 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable - RYLA | 0.00 |
| Total Accounts Payable | 0.00 |
| Other Current Liabilities | |
| Loan Payable - Permanent Fund | 0.00 |
| Unrealized Gain on Investment | 54,489.54 |
| Total Other Current Liabilities | 54,489.54 |
| Total Current Liabilities | 54,489.54 |
| Total Liabilities | 54,489.54 |
| Equity | |
| 1110 Retained Earnings | 271,287.67 |
| 3000 Opening Bal Equity | 69.08 |
| Net Income | |

| | |
|-------------------------------------|---------------------|
| | Total |
| Total Equity | 271,356.75 |
| TOTAL LIABILITIES AND EQUITY | \$325,846.29 |