

ROTARY DISTRICT 6900 CHARITABLE FUND INC.

Balance Sheet

As of November 4, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	41,840.43
Eventbrite	0.00
void	0.00
Total Bank Accounts	\$41,840.43
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$41,840.43
TOTAL ASSETS	\$41,840.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Temp. Restricted Net Assets	0.00
Unrestricted Net Assets	4,822.66
Net Income	37,017.77
Total Equity	\$41,840.43
TOTAL LIABILITIES AND EQUITY	\$41,840.43