

Account Balances

Bowling Green - 2359
Account Balances

As Of October 31, 2024

GL Account	Account Type	Balance
Bowling Green - 2359		
ASSET ACCOUNTS		
Current Assets		
Cash on Hand	Asset	50.00
Premier Bank checking	Checking Account	14,181.59
Premier Bank Rotary Foundation	Checking Account	785.25
Premier Bank Special Projects	Checking Account	100.00
Toledo Foundation Investment Account	Savings	68,682.04
Edward Jones Investment Account	Savings	44,813.87
Receivables	Receivables	806.00
TOTAL Current Assets		129,418.75
TOTAL ASSET ACCOUNTS		129,418.75
LIABILITY ACCOUNTS		
Current Liabilities		
TOTAL Current Liabilities	Liabilities/Payables	0.00
Long-Term Liabilities		
TOTAL Long-Term Liabilities		0.00
TOTAL LIABILITY ACCOUNTS		0.00
EQUITY ACCOUNTS		
Club Retained Earnings	Equity	149,484.43
TOTAL EQUITY ACCOUNTS		149,484.43
INCOME ACCOUNTS		
Club Member Dues	Income	3,621.00
Club Member Meals	Income	10,236.00
Guest Meals	Income	135.00
Happy Dollars	Income	413.00
50-50 Drawing	Income	170.00
Raffle Ticket Sales	Income	900.00
Interest/Dividend Income	Income	8,651.41
Miscellaneous Income		
Food Pantry	Income	384.60
Holiday Party	Income	1,200.00
TOTAL Miscellaneous Income	Income	1,584.60
TOTAL INCOME ACCOUNTS		25,711.01

GL Account

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EXPENSE ACCOUNTS

Dues paid to RI	Expenses	2,467.66
Dues paid to District	Expenses	1,627.50
RI Foundation Payments	Expenses	420.00
Bank Fees	Expenses	6.74

Charitable Contribution Expenses

Kid Coalition Against Hunger	Expenses	25,031.82
Dictionary Project	Expenses	1,344.00
Mission Honduras	Expenses	2,500.00
Black Swamp Festival Sponsorship	Expenses	5,000.00

TOTAL Charitable Contribution Expenses	Expenses	<u>33,875.82</u>
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Meals Expense	Expenses	6,120.00
Office Expense	Expenses	771.97
Fifty Fifty Payout	Expenses	487.00

Miscellaneous Expense

TOTAL Miscellaneous Expense	Expenses	<u>0.00</u>
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TOTAL EXPENSE ACCOUNTS		<u>45,776.69</u>
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TOTAL FOR ALL ACCOUNTS (This must balance to ZERO):		<u>0.00</u>
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