Rotary Club of Tallahassee Southside

BALANCE SHEET
as of 8.17.2024

Assets

Current assets:	Previous Year FY 23-24	Year-To-Date FY 24-25
Cash in Operational Account	-	5,434.05
Cash in Fundraising Account	-	2,278.57
Cash in Grant Account	-	4,276.71
Cash in Savings	-	-
Cash in Hand	-	-
Other	-	-
Subtotal current assets	**-**	**11,989.33**

Fixed assets:	Previous Year FY 23-24	Year-To-Date FY 24-25
Property and equipment	-	-
Other	-	-
Subtotal fixed assets	**-**	**-**

Other assets:	Previous Year FY 23-24	Year-To-Date FY 24-25
Accounts receivable: membership dues	-	9,135.00
Subtotal other assets	**-**	**9,135.00**
Total assets	**#VALUE!**	**21,124.33**

Club Equity

Current liabilities:	Previous Year FY 23-24	Year-To-Date FY 24-25	
Accounts payable	-	1,327.04	RI Dues
Liabilities payable for meetings: meals	-	-	
Liabilites payable to The Rotary Foundation	-	-	
Liabilites payable to Polio Plus	-	400.00	
Other	-	-	
Subtotal current liabilities	**-**	**1,727.04**	

Club Equity:	Previous Year FY 23-24	Year-To-Date FY 24-25
Beginning equity: start of operational year	-	11,197.97
Net income year-to-date	-	1,339.00
Ending Equity Year-To-Date	**-**	**12,536.97**
Total liabilities & club equity	**#VALUE!**	**#VALUE!**

Balance	**#VALUE!**	**#VALUE!**