

**Rotary Club of Fairmont**  
**Balance Sheet**  
As Of December 31, 2024

**ASSET ACCOUNTS**

**Current Assets**

Checking - Operations #3344	4,156.83
Checking - Flag #1907567	48,925.26
Checking - Scholarships #35270	4,003.60
Edward Jones - #235-01149-1	10,246.97
Edward Jones - #235-14729-1	33,470.97
Receivables	5,340.20

**Total Current Assets**

106,143.83

**Total ASSET ACCOUNTS**

106,143.83

**LIABILITY ACCOUNTS**

Long-Term Liabilities	0.00
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**Total LIABILITY ACCOUNTS**

0.00

**EQUITY ACCOUNTS**

Club Retained Earnings	89,649.81
NET INCOME	16,494.02

**Total EQUITY ACCOUNTS**

106,143.83

**Total LIABILITIES & EQUITY**

106,143.83