

Rotary Club of Fairmont
Balance Sheet
As Of July 31, 2024

ASSET ACCOUNTS

Current Assets

| | |
|--------------------------------|-----------|
| Checking - Operations #3344 | 5,047.89 |
| Checking - Flag #1907567 | 50,806.21 |
| Checking - Scholarships #35270 | 3,212.31 |
| Edward Jones - #235-01149-1 | 10,212.63 |
| Edward Jones - #235-14729-1 | 33,357.97 |
| Receivables | 6,998.94 |

Total Current Assets

109,635.95

Total ASSET ACCOUNTS

109,635.95

LIABILITY ACCOUNTS

| | |
|-----------------------|------|
| Long-Term Liabilities | 0.00 |
|-----------------------|------|

Total LIABILITY ACCOUNTS

0.00

EQUITY ACCOUNTS

| | |
|------------------------|-----------|
| Club Retained Earnings | 89,649.81 |
| NET INCOME | 19,986.14 |

Total EQUITY ACCOUNTS

109,635.95

Total LIABILITIES & EQUITY

109,635.95