

Rotary District 6900

Balance Sheet

As of November 4, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020796874 DDF - Synovus	13,069.00
11018 Paypal	0.00
11500 Renasant Bank Ops #9789	186,640.90
11600 Money Market Renasant #1942	263,323.84
12019 Synovus - DDF - Foundation Account	0.00
12021 Synovus - Scholar Myers	0.00
12022 Synovus - Scholar Andia	0.00
12023 Synovus-Disaster Relief	0.00
12024 Synovus - Scholar Toure - 6874	2,000.00
13100 Chase Bank Scholars	0.00
Total Bank Accounts	\$465,033.74
Accounts Receivable	
14000 Accounts Receivable	0.00
14120 Receivables-RDFG Inc	0.00
Total 14000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
14100 Accounts Receivable - Non Invoice	0.00
14110 Accounts Receivable-Stripe	1,039.20
Total 14100 Accounts Receivable - Non Invoice	1,039.20
15000 Undeposited Funds	0.00
Total Other Current Assets	\$1,039.20
Total Current Assets	\$466,072.94
Fixed Assets	
16000 Office Equipment	0.00
16100 Accumulated Depreciation	0.00
Total Fixed Assets	\$0.00
Other Assets	
15100 Prepaid expenses and other current assets	20,000.99
15200 Promissory notes receivable	0.00
Total Other Assets	\$20,000.99
TOTAL ASSETS	\$486,073.93

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
20100 Stripe Charges Pending	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
22020 RI 2017 Convention Liab (TEMP)	0.00
22100 Accrued Liabilites	-2,000.00
22200 Rotary Youth Exchange Program Liability	0.00
22250 Scholarship Grant Payable	0.00
22300 RI Convention liabilities	0.00
22400 Deferred Revenue	3,000.00
Total Other Current Liabilities	\$1,000.00
Total Current Liabilities	\$1,000.00
Total Liabilities	\$1,000.00
Equity	
35000 Net Assets	385,230.23
35999 Opening Bal Equity	0.00
Net Income	99,843.70
Total Equity	\$485,073.93
TOTAL LIABILITIES AND EQUITY	\$486,073.93