

SW Pacific County Peninsula Rotary Foundation

Balance Sheet

As of August 31, 2021

| | <u>Aug 31, 21</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking 06162298 | 63,930.61 |
| MM 06162289 | 17,905.40 |
| Total Checking/Savings | 81,836.01 |
| Accounts Receivable | |
| Accounts Receivable | 600.00 |
| Total Accounts Receivable | 600.00 |
| Other Current Assets | |
| Undeposited Funds | 490.00 |
| Total Other Current Assets | 490.00 |
| Total Current Assets | 82,926.01 |
| TOTAL ASSETS | 82,926.01 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 89,930.13 |
| Net Income | -7,004.12 |
| Total Equity | 82,926.01 |
| TOTAL LIABILITIES & EQUITY | 82,926.01 |