

Rotary Club of Mendocino

Balance Sheet

As of August 26, 2020

	Aug 26, 20
ASSETS	
Current Assets	
Checking/Savings	
2 · Activities Checking	17,517.22
3 · Administration Checking	3,555.44
5 · Activities Savings	11,750.01
6 · Administration Savings	522.40
7 · Mendocino Rotary Foundation	90.00
Total Checking/Savings	33,435.07
Accounts Receivable	
101 · Dues	2,060.00
103 · Meals	100.00
104 · Prepaid Expenses	-1,810.00
Total Accounts Receivable	350.00
Total Current Assets	33,785.07
TOTAL ASSETS	33,785.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,000.00
Total Accounts Payable	7,000.00
Other Current Liabilities	
65170 · Activities Loan	138.69
Total Other Current Liabilities	138.69
Total Current Liabilities	7,138.69
Total Liabilities	7,138.69
Equity	
32000 · Retained Earnings	32,759.84
450 · Equity	
451 · Activities Equity	27,717.37
452 · Administration Equity	2,270.81
475 · Retained Earnings	861.09
Total 450 · Equity	30,849.27
Net Income	-36,962.73
Total Equity	26,646.38
TOTAL LIABILITIES & EQUITY	33,785.07