

Rotary District 6900 Charitable Fund Inc.

Balance Sheet

As of Jun 24, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Checking	118,724.66
Eventbrite	0.00
Total for Bank Accounts	\$118,724.66
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$118,724.66
Total for Assets	\$118,724.66
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Other Liabilities	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Temp. Restricted Net Assets	\$0.00
Disaster Relief Trailer	2,140.48
GA Opioid Trust Funds	95,955.00
Hurricane Helene	14,005.71
Peace Pole Projects	1,066.50
Rescuing Hope (RAGAS)	1,787.85
Total for Temp. Restricted Net Assets	\$114,955.54
Unrestricted Net Assets	-91,476.39
Net Income	95,245.51
Total for Equity	\$118,724.66
Total for Liabilities and Equity	\$118,724.66
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