

Balance Sheet

Rotary District 6900

As of August 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1020796874 DDF - Synovus	2,000.00
11018 Paypal	
11500 Renasant Bank Ops #9789	143,331.76
11600 Money Market Renasant #1942	264,325.50
12024 Synovus - Scholar Toure - 6874	-12.00
12025 Synovus - Scholar Henry O'Conor GG 2578143	100.00
13100 Chase Bank Scholars	
Total for Bank Accounts	\$409,745.26
Accounts Receivable	
14000 Accounts Receivable	\$569.06
14120 Receivables-RDFG Inc	
Total for 14000 Accounts Receivable	\$569.06
14200 Other Receivables	
Total for Accounts Receivable	\$569.06
Other Current Assets	
14100 Accounts Receivable - Non Invoice	0
14110 Accounts Receivable-Stripe	5.60
Total for 14100 Accounts Receivable - Non Invoice	\$5.60
15000 Undeposited Funds	
Total for Other Current Assets	\$5.60
Total for Current Assets	\$410,319.92
Fixed Assets	
16000 Office Equipment	
16100 Accumulated Depreciation	
Total for Fixed Assets	0
Other Assets	
15100 Prepaid expenses and other current assets	6,819.90
15200 Promissory notes receivable	
Total for Other Assets	\$6,819.90
Total for Assets	\$417,139.82

Balance Sheet

Rotary District 6900

As of August 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
20100 Stripe Charges Pending	
Total for Credit Cards	0
Other Current Liabilities	
22020 RI 2017 Convention Liab (TEMP)	
22100 Accrued Liabilites	
22200 Rotary Youth Exchange Program Liability	
22250 Scholarship Grant Payable	
22300 RI Convention liabilities	
22400 Deferred Revenue	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
35999 Opening Bal Equity	100.00
35000 Net Assets	359,616.41
Net Income	57,423.41
Total for Equity	\$417,139.82
Total for Liabilities and Equity	\$417,139.82