

# Balance Sheet

Rotary District 6900 Charitable Fund Inc.

As of February 9, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking	20,097.29
Eventbrite	0.00
<b>Total for Bank Accounts</b>	<b>\$20,097.29</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$20,097.29</b>
<b>Total for Assets</b>	<b>\$20,097.29</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
Other Liabilities	0.00
<b>Total for Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Temp. Restricted Net Assets	\$0.00
Carter Center	1,066.50
Disaster Relief Trailer	2,140.48
Hurricane Helene	14,005.71
<b>Total for Temp. Restricted Net Assets</b>	<b>\$17,212.69</b>
Unrestricted Net Assets	6,266.46
Net Income	-3,381.86
<b>Total for Equity</b>	<b>\$20,097.29</b>
<b>Total for Liabilities and Equity</b>	<b>\$20,097.29</b>