

Rotary Club of Aiken - 1537

Balance Sheet

As Of September 30, 2023

ASSET ACCOUNTS

Current Assets

1010-Cash on Hand	100
1020-Checking Acct. #508012062 (Security Federal Sweep)	76,476

Certificates of Deposit

1062-SBF CD#1427 Maturity 11/23/2023	31,684
1063-SFB CD#1428 Maturity 08/02/2024	30,816
1064-SFB CD #1429 Maturity 2/02/2024	31,201

Total Certificates of Deposit

93,701

1100-Member DUES Receivable

6,981

Total Current Assets

177,258

Total ASSET ACCOUNTS

177,258

LIABILITY ACCOUNTS

Current Liabilities

2012-Uncollected Member Receivables	4,298
2023-RCAF Local Giving Pass Through	735
2030-Paul Harris Pass Through	525
2035-CART Pass Through	315

Total Current Liabilities

5,873

Long-Term Liabilities

Total Long-Term Liabilities

0

Total LIABILITY ACCOUNTS

5,873

EQUITY ACCOUNTS

3010-Club Retained Earnings	169,547
NET INCOME	1,839

Total EQUITY ACCOUNTS

171,386

Total LIABILITIES & EQUITY

177,258