

**Rotary Club of Aiken - 1537**  
**Balance Sheet**  
As Of March 31, 2025

**ASSET ACCOUNTS**

**Current Assets**

1010-Cash on Hand	100
1020-Checking Acct. #508012062 (Security Federal Sweep)	80,039

**Certificates of Deposit**

1062-SBF CD#1427 Maturity 05/2/2025	33,839
1063-SFB CD#1428 Maturity 08/02/2025	31,651

<b>Total Certificates of Deposit</b>	<u>65,491</u>
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1100-Member DUES Receivable	6,415
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<b>Total Current Assets</b>	<u>152,045</u>
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<b>Total ASSET ACCOUNTS</b>	<u>152,045</u>
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**LIABILITY ACCOUNTS**

**Current Liabilities**

2012-Uncollected Member Receivables	1,742
2045-Fund Raising Holding Account	1,575

<b>Total Current Liabilities</b>	<u>3,317</u>
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**Long-Term Liabilities**

<b>Total Long-Term Liabilities</b>	<u>0</u>
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<b>Total LIABILITY ACCOUNTS</b>	<u>3,317</u>
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**EQUITY ACCOUNTS**

3010-Club Retained Earnings	124,149
NET INCOME	24,579

<b>Total EQUITY ACCOUNTS</b>	<u>148,728</u>
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<b>Total LIABILITIES &amp; EQUITY</b>	<u>152,045</u>
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