

**Rotary International District 6780**  
**Statement of Assets, Liabilities and Net Assets**  
**As of April 30, 2020**

**ASSETS**

## Current Assets

1000 · Rotary Intl District 6780	215,766.66
----------------------------------	------------

Total Checking/Savings	215,766.66
------------------------	------------

## Accounts Receivable

11002 · Loan to Global Grant Acct	100.00
-----------------------------------	--------

1302 · Prepaid Dist Conference Expense	10,500.00
--	-----------

Total Current Assets	226,366.66
----------------------	------------

## Other Assets

1004 · CD-Suntrust 2.62% Matures12/20	77,216.79
---------------------------------------	-----------

Total Other Assets	77,216.79
--------------------	-----------

<b>TOTAL ASSETS</b>	<b><u>303,583.45</u></b>
---------------------	--------------------------

**LIABILITIES & NET ASSETS****Liabilities**

## Current Liabilities

## 2500 · Funds Held for Distribution

2542 · VSA Scholarships Payable	2,950.00
---------------------------------	----------

2560 · District Foundation Dinner	386.01
-----------------------------------	--------

Total 2500 · Funds Held for Distribution	3,336.01
--	----------

Total Current Liabilities	3,336.01
---------------------------	----------

Total Liabilities	3,336.01
-------------------	----------

**Net Assets**

1200 · Opening Balance Net Assets	237,728.23
-----------------------------------	------------

## Change in Net Assets

D6780	36,146.33
-------	-----------

D6780 Conference	9,586.21 <1
------------------	-------------

D6780 Golf Tournament	7,846.67
-----------------------	----------

Heart to Heart	8,940.00
----------------	----------

Total Change in Net Assets	62,519.21
----------------------------	-----------

Total Net Assets	300,247.44
------------------	------------

<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b><u>303,583.45</u></b>
---	--------------------------

1> The District Conference was canceled and the registrations fees collected to date in the amount of \$13,461.31, will be refunded, donated to TRF or donated Polio at the descretion of the registered member.