

# Rotary District 6400 Foundation

## STATEMENT OF FINANCIAL POSITION

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Block Grant (XXXXXX 0077)	58.11
CHECKING (XXXXXX 3973)	0.00
DGGO (XXXXXX 8818)	17,174.95
General Operating (XXXXXX 6841)	37,339.71
Launch Detroit 9209	32,975.42
Launch Detroit 9217	1,499.41
LaunchDetroit (XXXXXX 3965)	100.00
Scholars Checking (9019)	100.00
<b>Total Bank Accounts</b>	<b>\$89,247.60</b>
Accounts Receivable	
Pledges/donations Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$89,247.60</b>
<b>TOTAL ASSETS</b>	<b>\$89,247.60</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued amounts	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Retained Earnings	-49,367.82
Temporarily Restricted Net Assets	82,168.32
Unrestricted Assets	43,325.26
Net Revenue	13,121.84
<b>Total Equity</b>	<b>\$89,247.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$89,247.60</b>