

Rotary District 7340 Gundaker Foundation
Balance Sheet Report
December 6, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
00010 TD Bank - Operating Funds	\$21,297.11
00010 TD Bank - Judson Education Fund	\$22,002.56
00020 TD Bank Money Market 0900	\$0.00
00030 PayPal Account	\$543.61
Total Bank Accounts	\$43,843.28
Other Current Assets	
00040 Morgan Stanley 1172	\$109,123.62
13000 Pledges Receivable	\$6,490.00
Total Other Current Assets	\$115,613.62
TOTAL ASSETS	\$159,456.90
 LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	\$0.00
32000 Unrestricted Net Assets	\$54,093.09
32100 Board Restricted Net Assets	\$93,717.81
32200 Temp. Restricted Net Assets	\$8,076.02
Net Income	\$3,569.98
TOTAL LIABILITIES AND EQUITY	\$159,456.90