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12/04/19

Cash Basis

Bigfork Rotary Foundation Inc

Balance Sheet Standard

As of November 30, 2019

	<u>Nov 30, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
Glacier Bank Checking - 5966	45,641.60
Glacier Bank - Backpack- 0586	15,676.08
FIB - Swan River Bike Path Chk	<u>24,533.39</u>
Total Checking/Savings	<u>85,851.07</u>
Total Current Assets	<u>85,851.07</u>
TOTAL ASSETS	<u><u>85,851.07</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Funds - Makin' Music	20.74
Designated Funds - Backpack	3,745.05
Designated Funds - Bike Path	24,533.39
Retained Earnings	43,200.40
Net Income	<u>14,351.49</u>
Total Equity	<u>85,851.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,851.07</u></u>

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Cash Basis

Bigfork Rotary Foundation Inc

Profit and Loss Standard

July through November 2019

	<u>Jul - Nov '19</u>
Ordinary Income/Expense	
Income	
Designated Donations	
Bigfork Children Christmas ...	282.00
Polio Plus - Income	46.25
Backpack No Kids Hungry Inc	<u>11,710.11</u>
Total Designated Donations	12,038.36
Undesignated Donations	
Individ, Business Contributi...	774.19
Undesignated Donations - ...	<u>17.90</u>
Total Undesignated Donations	792.09
Fundraisers	
2019 Bike Raffle	1,440.00
2019 Bike Raffle Expense	<u>-420.00</u>
Total Fundraisers	<u>1,020.00</u>
Total Income	<u>13,850.45</u>
Gross Profit	13,850.45
Expense	
Club Service	
Contributions	<u>500.00</u>
Total Club Service	500.00
Community Service	
Backpack Program	1,841.32
ACES	192.50
BF Elem School Playground	1,000.00
BF High School Scholarship	<u>500.00</u>
Total Community Service	3,533.82
International Service	
Sustainable Global Coalition ...	<u>1,020.00</u>

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Bigfork Rotary Foundation Inc

Profit and Loss Standard

July through November 2019

	<u>Jul - Nov '19</u>
Total International Service	1,020.00
Office Expenses	245.14
RYLA	
RYLA Bus Expense	150.00
RYLA - Other	<u>1,050.00</u>
Total RYLA	<u>1,200.00</u>
Total Expense	<u>6,498.96</u>
Net Ordinary Income	7,351.49
Other Income/Expense	
Other Income	
Funds transferred from Club	<u>7,000.00</u>
Total Other Income	7,000.00
Other Expense	
Suspense	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>7,000.00</u>
Net Income	<u><u>14,351.49</u></u>