

Water And Sanitation Rotarian Action Group
Balance Sheet Prev Year Comparison
As of July 31, 2019

	Jul 31, 19	Jul 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Bank of Montreal		
Unrestricted	1,396.19	1,924.21
Total Bank of Montreal	1,396.19	1,924.21
Huntington Bank		
Huntington Bank Checking Acc't	10,980.15	1,000.05
Huntington Bank Savings Acc't	25,199.86	10,195.42
Total Huntington Bank	36,180.01	11,195.47
Huntington CD #7860	33,709.05	33,191.36
Huntington CD #7873	33,913.10	33,241.32
Huntington CD #7886	33,913.10	33,241.32
JP Morgan Chase		
Restricted		
Brew Contributions		
DAF Reserve	0.00	3,500.00
Sam Awori Wash Projects	0.00	2,500.00
Total Brew Contributions	0.00	6,000.00
Total Restricted	0.00	6,000.00
Unrestricted	172,620.47	194,794.66
Total JP Morgan Chase	172,620.47	200,794.66
Total Checking/Savings	311,731.92	313,588.34
Accounts Receivable		
Accounts Receivable	0.00	10,000.00
Total Accounts Receivable	0.00	10,000.00
Other Current Assets		
Pre-Paid Expenses		
Liability Insurance	0.00	1,240.00
WWS Credit Card Fees	180.75	338.25
Total Pre-Paid Expenses	180.75	1,578.25
Total Other Current Assets	180.75	1,578.25
Total Current Assets	311,912.67	325,166.59

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Other Assets		
TRF WASRAG DAF	13,500.00	10,000.00
Total Other Assets	13,500.00	10,000.00
TOTAL ASSETS	325,412.67	335,166.59
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,883.34	1,883.84
Total Accounts Payable	1,883.34	1,883.84
Credit Cards		
Chase ink	2,427.22	7,786.05
Total Credit Cards	2,427.22	7,786.05
Other Current Liabilities		
PREPAID INCOME		
Prepaid WWS 12 Hawaii	6,000.00	0.00
Prepaid WWS11-Hamburg	0.00	11,027.31
Total PREPAID INCOME	6,000.00	11,027.31
Total Other Current Liabilities	6,000.00	11,027.31
Total Current Liabilities	10,310.56	20,697.20
Total Liabilities	10,310.56	20,697.20
Equity		
Restricted Net Assets	13,500.00	16,000.00
Unrestricted Net Assets	242,391.69	171,043.97
Net Income	59,210.42	127,425.42
Total Equity	315,102.11	314,469.39
TOTAL LIABILITIES & EQUITY	325,412.67	335,166.59