

# GBPIINTERNATIONAL YACHTING FELLOWSHIP OF ROTARIANS



## BALANCE SHEET 30<sup>TH</sup> JUNE 2020

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### **ASSETS**

HSBC Area I (GBP)	7676.00.	
HSBC Area 1 (USD)	4895.03.	
HSBC Area 1 (Euro)	45241.92	
HSBC Deposit	51050.38.	
HSBC Area 2	8440.58.	
HSBC Area 3	7015.46.	
Wells Fargo	13412.08.	
Global Pay Deposit	<u>14814.82.</u>	
<b>TOTAL BANK ASSETS</b>		<b>152446.27.</b>

### **OTHER ASSETS**

Booth Display Backdrop	2000.00.	
Regalia Area 1	5123.74.	
Regalia Area 3	7621.52.	
<b>TOTAL OTHER ASSETS</b>		<b>14745.26.</b>

**TOTAL ASSETS** **167191.53**

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**CURRENT LIABILITIES**

Regalia Postage 106.54.

Area 1 Dues paid in advance 543.33.

**TOTAL LIABILITIES** 649.87.

**NET INCOME** 6698.85.

**CURRENT TOTAL EQUITY** \$159842.81.

