

Rotary Club of Redondo Beach Community Foundation

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Malaga Bank Checking	127,352.15
Opus Bank Checking	0.00
Vanguard Federal Money Market Fund	36.20
Total Bank Accounts	\$127,388.35
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$127,388.35
Other Assets	
Endowment Fund	
Marketable Securities	
Vanguard Developed Mkts VEA	11,349.33
Vanguard ETF Emerging Mkts VWO	2,868.75
Vanguard Total Stock Mkt VTI	32,542.73
Total Marketable Securities	46,760.81
Total Endowment Fund	46,760.81
Total Other Assets	\$46,760.81
TOTAL ASSETS	\$174,149.16
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	115,193.70
Retained Earnings	8,364.22
Net Revenue	50,591.24
Total Equity	\$174,149.16
TOTAL LIABILITIES AND EQUITY	\$174,149.16