

Rotary Club of Redondo Beach Community Foundation

Statement of Financial Position

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
F&M Bank	113,167.72
Vanguard Federal Money Market Fund	38.50
Total Bank Accounts	\$113,206.22
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$113,206.22
Other Assets	
Endowment Fund	
Marketable Securities	
Vanguard Developed Mkts VEA	25,006.57
Vanguard ETF Emerging Mkts VWO	6,327.33
Vanguard Total Stock Mkt VTI	76,163.21
Total Marketable Securities	107,497.11
Total Endowment Fund	107,497.11
Total Other Assets	\$107,497.11
TOTAL ASSETS	\$220,703.33
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	115,193.70
Retained Earnings	58,955.46
Net Revenue	46,554.17
Total Equity	\$220,703.33
TOTAL LIABILITIES AND EQUITY	\$220,703.33