

Rotary Club of Redondo Beach Community Foundation

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
F&M Bank	119,463.23
Vanguard Federal Money Market Fund	21.92
Total Bank Accounts	\$119,485.15
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$119,485.15
Other Assets	
Endowment Fund	
Marketable Securities	
Vanguard Developed Mkts VEA	58,846.25
Vanguard ETF Emerging Mkts VWO	14,167.54
Vanguard Total Stock Mkt VTI	177,490.83
Total Marketable Securities	250,504.62
Total Endowment Fund	250,504.62
Prepaid Expenses	0.00
Total Other Assets	\$250,504.62
TOTAL ASSETS	\$369,989.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
The Rotary Foundation Payments Due	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	115,193.70
Retained Earnings	138,780.12
Net Revenue	116,015.95
Total Equity	\$369,989.77
TOTAL LIABILITIES AND EQUITY	\$369,989.77