

Des Moines Community Orchestra

Balance Sheet

As of February 28, 2022

02/28/22

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - BT	1,368.56
Savings - BT	5,501.06
Savings - Endowment	2,549.22
CD-7 mo matures 3.15.22 .4%	5,473.12
CD - 3 mo 07.19.20 matures .4%	3,617.76
Less Director's Fund	-5,771.40
Less Endowment Fund	-2,540.00
Less Fellowship Fund	-220.00
Total Checking/Savings	<u>9,978.32</u>
Other Current Assets	
Prepaid Expenses	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	10,478.32
Other Assets	
Director's Fund	5,771.40
Endowment Fund	2,540.00
Fellowship Fund	220.00
Total Other Assets	<u>8,531.40</u>
TOTAL ASSETS	<u><u>19,009.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BT - CC	21.40
Total Credit Cards	<u>21.40</u>
Total Current Liabilities	<u>21.40</u>
Total Liabilities	21.40
Equity	
Temp. Restricted Net Assets	8,531.40
Unrestricted Net Assets	13,874.54
Net Income	-3,417.62
Total Equity	<u>18,988.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,009.72</u></u>