

# Des Moines Community Orchestra

## Balance Sheet

As of March 27, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BT Checking	12,408.84
BT Savings - Endowment	2,529.24
BT Savings -MM	4,515.10
CD - 8 mo matures 10.19.24	3,710.08
Less Director's Fund	-3,001.83
Less Endowment Fund	-2,500.00
Less Fellowship Fund	-200.00
<b>Total Bank Accounts</b>	<b>\$17,461.43</b>
<b>Total Current Assets</b>	<b>\$17,461.43</b>
Other Assets	
Director's Fund	3,001.83
Endowment Fund	2,500.00
Fellowship Fund	200.00
<b>Total Other Assets</b>	<b>\$5,701.83</b>
<b>TOTAL ASSETS</b>	<b>\$23,163.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Temp. Restricted Net Assets	5,701.83
Unrestricted Net Assets	13,401.12
Net Revenue	4,060.31
<b>Total Equity</b>	<b>\$23,163.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,163.26</b>