

Des Moines Community Orchestra

04/11/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - BT	2,704.55
Savings - BT	5,500.14
Savings - Endowment	1,708.81
CD-7 mo matures 10.15.20 1.4%	5,452.53
CD - 3 mo 07.19.20 matures .4%	3,604.15
Less Director's Fund	-5,371.40
Less Endowment Fund	-1,700.00
Less Fellowship Fund	-220.00
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Total Checking/Savings	11,678.78
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Total Current Assets	11,678.78
Other Assets	
Director's Fund	5,371.40
Endowment Fund	1,700.00
Fellowship Fund	220.00
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Total Other Assets	7,291.40
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TOTAL ASSETS	18,970.18
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LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	7,291.40
Unrestricted Net Assets	12,447.33
Net Income	-768.55
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Total Equity	18,970.18
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TOTAL LIABILITIES & EQUITY	18,970.18
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