

Des Moines Community Orchestra

04/10/23

Balance Sheet

Accrual Basis

As of April 10, 2023

	<u>Apr 10, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - BT	4,809.61
Savings - BT	4,485.36
Savings - Endowment	2,517.92
CD - 3 mo 01.19.23 matures .4%	3,658.71
Less Director's Fund	-1,201.83
Less Endowment Fund	-2,500.00
Less Fellowship Fund	-220.00
Total Checking/Savings	<u>11,549.77</u>
Total Current Assets	11,549.77
Other Assets	
Director's Fund	1,201.83
Endowment Fund	2,500.00
Fellowship Fund	220.00
Total Other Assets	<u>3,921.83</u>
TOTAL ASSETS	<u>15,471.60</u>
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	3,921.83
Unrestricted Net Assets	5,568.17
Net Income	5,981.60
Total Equity	<u>15,471.60</u>
TOTAL LIABILITIES & EQUITY	<u>15,471.60</u>