

Des Moines Community Orchestra

Balance Sheet

As of April 22, 2022

	<u>Apr 22, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - BT	7,552.36
Savings - BT	5,501.24
Savings - Endowment	2,549.30
CD-7 mo matures 3.15.22 .4%	5,485.84
CD - 3 mo 07.19.20 matures .4%	3,634.33
Less Director's Fund	-5,771.40
Less Endowment Fund	-2,540.00
Less Fellowship Fund	-220.00
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Total Checking/Savings	16,191.67
Other Current Assets	
Prepaid Expenses	500.00
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Total Other Current Assets	500.00
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Total Current Assets	16,691.67
Other Assets	
Director's Fund	5,771.40
Endowment Fund	2,540.00
Fellowship Fund	220.00
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Total Other Assets	8,531.40
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TOTAL ASSETS	<u>25,223.07</u>
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LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	8,531.40
Unrestricted Net Assets	13,874.54
Net Income	2,817.13
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Total Equity	25,223.07
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TOTAL LIABILITIES & EQUITY	<u>25,223.07</u>