

Des Moines Community Orchestra

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - BT	3,376.06
Savings - BT	5,500.23
Savings - Endowment	2,298.84
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	-2,290.00
Less Fellowship Fund	-220.00
	<u>12,350.41</u>
Total Checking/Savings	12,350.41
Total Current Assets	12,350.41
Other Assets	
Director's Fund	5,371.40
Endowment Fund	2,290.00
Fellowship Fund	220.00
	<u>7,881.40</u>
Total Other Assets	7,881.40
TOTAL ASSETS	<u>20,231.81</u>
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	7,881.40
Unrestricted Net Assets	11,857.33
Net Income	493.08
	<u>20,231.81</u>
Total Equity	20,231.81
TOTAL LIABILITIES & EQUITY	<u>20,231.81</u>