

## Des Moines Community Orchestra

## Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - BT	6,340.02
Savings - BT	4,489.71
Savings - Endowment	2,519.92
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
<b>Total Checking/Savings</b>	<u>13,086.53</u>
<b>Total Current Assets</b>	13,086.53
<b>Other Assets</b>	
Director's Fund	1,201.83
Endowment Fund	2,500.00
Fellowship Fund	220.00
<b>Total Other Assets</b>	<u>3,921.83</u>
<b>TOTAL ASSETS</b>	<b><u>17,008.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Temp. Restricted Net Assets	3,921.83
Unrestricted Net Assets	5,568.17
Net Income	7,518.36
<b>Total Equity</b>	<u>17,008.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,008.36</u></b>