Des Moines Community Orchestra Balance Sheet

As of May 31, 2023

Current Assets Checking/Savings Checking - BT 7,539.20 Savings - BT 4,492.14 Savings - Endowment 2,518.39 CD - 3 mo? matures 07.18.23? 3,677.99 Less Director's Fund -1,201.83 Less Endowment Fund -2500.00 Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Total Current Assets 14,306.43 Other Assets 1,201.83 Director's Fund 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY 1 Liabilities 800.00 Current Liabilities 800.00 Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 3,921.83 Total Current Liabilities 3,921.83 Total Current Liabilities 3,921.83 Total Liabilities 5,568.17 Total		May 31, 23
Checking/Savings 7,539.20 Checking - BT 4,492.14 Savings - Endowment 2,518.93 CD - 3 mo? matures 07.18.23? 3,677.93 Less Director's Fund -1,201.83 Less Endowment Fund -2,500.00 Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Total Current Assets 14,306.43 Other Assets 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY 1 Liabilities 800.00 Current Liabilities 800.00 Total Accounts Payable 800.00 Accounts Payable 800.00 Total Liabilities 800.00 Total Liabilities 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26	ASSETS	
Checking - BT 7,539.20 Savings - BT 4,492.14 Savings - Endowment 2,518.93 CD - 3 mo? matures 07.18.23? 3,677.99 Less Director's Fund -1,201.83 Less Endowment Fund -2500.00 Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Other Assets Director's Fund 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 3,921.83 Unrestricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
Savings - BT 4,492.14 Savings - Endowment 2,518.93 CD - 3 mo? matures 07.18.23? 3,677.99 Less Director's Fund -1,201.83 Less Endowment Fund -2,500.00 Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Other Assets 14,306.43 Other Assets 1,201.83 Director's Fund 2,500.00 Fellowship Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 3,921.83 Unrestricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
Savings - Endowment 2,518.93 CD - 3 mo? matures 07.18.23? 3,677.99 Less Director's Fund -2,500.00 Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Total Current Assets 14,306.43 Other Assets Director's Fund 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Total Accounts Payable 800.00 Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Payable 800.00 Total Current Liabilities 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
CD - 3 mo ? matures 07.18.23 ? 3,677.99 Less Director's Fund -1,201.83 Less Endowment Fund -22,000.00 Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Total Current Assets 14,306.43 Other Assets Director's Fund 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Total Accounts Payable 800.00 Accounts Payable 800.00 Total Liabilities 800.00 Total Liabilities 800.00 Total Current Liabilities 800.00 Total Current Liabilities Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
Less Director's Fund -1,201.83 Less Endowment Fund -2,500.00 Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Total Current Assets 14,306.43 Other Assets 1,201.83 Director's Fund 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 800.00 Fequity 7emp. Restricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		•
Less Endowment Fund -2,500.00 Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Total Current Assets 14,306.43 Other Assets 1,201.83 Director's Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 3,921.83 Unrestricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		· · · · · · · · · · · · · · · · · · ·
Less Fellowship Fund -220.00 Total Checking/Savings 14,306.43 Total Current Assets 14,306.43 Other Assets 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 3,921.83 Unrestricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		•
Total Checking/Savings 14,306.43 Total Current Assets 14,306.43 Other Assets 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity 3,921.83 Unrestricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		· · · · · · · · · · · · · · · · · · ·
Total Current Assets 14,306.43 Other Assets 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Total Liabilities 3,921.83 Unrestricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26	Less renowship rund	-220.00
Other Assets 1,201.83 Endowment Fund 2,500.00 Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY 4 Liabilities 2 Current Liabilities 800.00 Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity 800.00 Equity 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26	Total Checking/Savings	14,306.43
Director's Fund Endowment Fund 2,500.00 1,201.83 Endowment Fund 2,500.00 220.00 Total Other Assets 3,921.83 3,921.83 TOTAL ASSETS 18,228.26 18,228.26 LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable 800.00 800.00 Total Accounts Payable 800.00 800.00 Total Current Liabilities 800.00 800.00 Total Liabilities 800.00 800.00 Equity Temp. Restricted Net Assets 9,568.17 3,921.83 Unrestricted Net Assets 9,568.17 5,568.17 Net Income 7,938.26 7,938.26 Total Equity 17,428.26	Total Current Assets	14,306.43
Endowment Fund Fellowship Fund 2,500.00 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity 800.00 Equity Temp. Restricted Net Assets Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
Fellowship Fund 220.00 Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Equity 800.00 Equity 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
Total Other Assets 3,921.83 TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity 3,921.83 Unrestricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		· · · · · · · · · · · · · · · · · · ·
TOTAL ASSETS 18,228.26 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 100.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity Temp. Restricted Net Assets Unrestricted Net Assets Unrestricted Net Assets 1,568.17 Net Income 7,938.26 Total Equity 17,428.26	Fellowship Fund	220.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Substitute Accounts Payable Total Accounts Payable Total Current Liabilities 800.00 Total Liabilities 800.00 Equity Temp. Restricted Net Assets Unrestricted Net Assets Unrestricted Net Assets Fig. 3,921.83 Unrestricted Net Assets Fig. 68.17 Net Income 7,938.26 Total Equity 17,428.26	Total Other Assets	3,921.83
Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Total Current Liabilities 800.00 Total Liabilities 800.00 Equity Temp. Restricted Net Assets Unrestricted Net Assets 9,568.17 Net Income Total Equity 17,428.26	TOTAL ASSETS	18,228.26
Current Liabilities Accounts Payable Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity Temp. Restricted Net Assets Unrestricted Net Assets 9,568.17 Net Income 9,7,938.26 Total Equity 17,428.26	LIABILITIES & EQUITY	
Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity 3,921.83 Unrestricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
Accounts Payable 800.00 Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity Temp. Restricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
Total Accounts Payable 800.00 Total Current Liabilities 800.00 Total Liabilities 800.00 Equity Temp. Restricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		
Total Current Liabilities 800.00 Total Liabilities 800.00 Equity Temp. Restricted Net Assets	Accounts Payable	800.00
Total Liabilities 800.00 Equity Temp. Restricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26	Total Accounts Payable	800.00
Equity 3,921.83 Temp. Restricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26	Total Current Liabilities	800.00
Temp. Restricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26	Total Liabilities	800.00
Temp. Restricted Net Assets 3,921.83 Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26	Equity	
Unrestricted Net Assets 5,568.17 Net Income 7,938.26 Total Equity 17,428.26		3,921.83
Total Equity 17,428.26		•
· ·	Net Income	7,938.26
TOTAL LIABILITIES & EQUITY 18,228.26	Total Equity	17,428.26
	TOTAL LIABILITIES & EQUITY	18,228.26