

Des Moines Community Orchestra

06/04/23

Balance Sheet

Accrual Basis

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
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	-2,500.00
Less Fellowship Fund	-220.00
Total Checking/Savings	<u>14,306.43</u>
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	<u>3,921.83</u>
TOTAL ASSETS	<u>18,228.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	800.00
Total Accounts Payable	<u>800.00</u>
Total Current Liabilities	<u>800.00</u>
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	<u>17,428.26</u>
TOTAL LIABILITIES & EQUITY	<u>18,228.26</u>