

## Des Moines Community Orchestra

06/22/20

## Balance Sheet

Accrual Basis

As of June 22, 2020

	<u>Jun 22, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - BT	4,550.54
Savings - BT	5,499.22
Savings - Endowment	1,708.48
CD-7 mo matures 10.15.20 1.4%	5,402.69
CD - 3 mo 07.19.20 matures .4%	3,596.93
Less Director's Fund	-5,371.40
Less Endowment Fund	-1,500.00
Less Fellowship Fund	-220.00
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<b>Total Checking/Savings</b>	13,666.46
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<b>Total Current Assets</b>	13,666.46
<b>Other Assets</b>	
Director's Fund	5,371.40
Endowment Fund	1,700.00
Fellowship Fund	220.00
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<b>Total Other Assets</b>	7,291.40
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<b>TOTAL ASSETS</b>	<b>20,957.86</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Temp. Restricted Net Assets	7,291.40
Unrestricted Net Assets	11,434.29
Net Income	2,232.17
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<b>Total Equity</b>	20,957.86
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,957.86</b>
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