

Des Moines Community Orchestra

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BT Checking	6,023.20
BT Savings - Endowment	2,521.02
BT Savings -MM	4,496.71
CD - 7 mo matures 2.19.24	3,710.08
Less Director's Fund	-1,201.83
Less Endowment Fund	-2,500.00
Less Fellowship Fund	-220.00
Total Bank Accounts	\$12,829.18
Total Current Assets	\$12,829.18
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	\$16,751.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BT - CC	101.40
Total Credit Cards	\$101.40
Total Current Liabilities	\$101.40
Total Liabilities	\$101.40
Equity	
Temp. Restricted Net Assets	3,921.83
Unrestricted Net Assets	5,568.17
Net Revenue	7,159.61
Total Equity	\$16,649.61
TOTAL LIABILITIES AND EQUITY	\$16,751.01