

## Des Moines Community Orchestra

08/03/20

## Balance Sheet

Accrual Basis

As of August 3, 2020

	<u>Aug 3, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - BT	4,474.88
Savings - BT	5,499.40
Savings - Endowment	1,708.58
CD-7 mo matures 10.15.20 1.4%	5,402.69
CD - 3 mo 07.19.20 matures .4%	3,600.52
Less Director's Fund	-5,371.40
Less Endowment Fund	-1,500.00
Less Fellowship Fund	-220.00
<b>Total Checking/Savings</b>	<u>13,594.67</u>
<b>Total Current Assets</b>	13,594.67
<b>Other Assets</b>	
Director's Fund	5,371.40
Endowment Fund	1,700.00
Fellowship Fund	220.00
<b>Total Other Assets</b>	<u>7,291.40</u>
<b>TOTAL ASSETS</b>	<b><u>20,886.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Temp. Restricted Net Assets	7,291.40
Unrestricted Net Assets	11,434.29
Net Income	2,160.38
<b>Total Equity</b>	<u>20,886.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,886.07</u></b>