

Des Moines Community Orchestra

Balance Sheet

As of November 11, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BT Checking	8,975.85
BT Savings - Endowment	2,524.51
BT Savings -MM	4,504.65
CD - 7 mo matures 2.19.24	3,710.08
Less Director's Fund	-2,001.83
Less Endowment Fund	-2,500.00
Less Fellowship Fund	-200.00
Total Bank Accounts	\$15,013.26
Total Current Assets	\$15,013.26
Other Assets	
Director's Fund	2,001.83
Endowment Fund	2,500.00
Fellowship Fund	200.00
Total Other Assets	\$4,701.83
TOTAL ASSETS	\$19,715.09
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Temp. Restricted Net Assets	4,701.83
Unrestricted Net Assets	14,299.72
Net Revenue	713.54
Total Equity	\$19,715.09
TOTAL LIABILITIES AND EQUITY	\$19,715.09