

Des Moines Community Orchestra

11/30/21

Balance Sheet

Accrual Basis

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - BT	2,936.03
Savings - BT	5,500.77
Savings - Endowment	2,549.08
CD-7 mo matures 3.15.22 .4%	5,473.12
CD - 3 mo 07.19.20 matures .4%	3,617.76
Less Director's Fund	-5,771.40
Less Endowment Fund	-2,540.00
Less Fellowship Fund	-220.00
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Total Checking/Savings	11,545.36
Other Current Assets	
Prepaid Expenses	500.00
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Total Other Current Assets	500.00
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Total Current Assets	12,045.36
Other Assets	
Director's Fund	5,771.40
Endowment Fund	2,540.00
Fellowship Fund	220.00
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Total Other Assets	8,531.40
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TOTAL ASSETS	<u>20,576.76</u>
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LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	8,531.40
Unrestricted Net Assets	13,874.54
Net Income	-1,829.18
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Total Equity	20,576.76
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TOTAL LIABILITIES & EQUITY	<u>20,576.76</u>