

Des Moines Community Orchestra

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BT Checking	8,289.90
BT Savings - Endowment	2,522.19
BT Savings -MM	4,499.38
CD - 7 mo matures 2.19.24	3,710.08
Less Director's Fund	-1,601.83
Less Endowment Fund	-2,500.00
Less Fellowship Fund	-220.00
Total Bank Accounts	\$14,699.72
Total Current Assets	\$14,699.72
Other Assets	
Director's Fund	1,601.83
Endowment Fund	2,500.00
Fellowship Fund	220.00
Total Other Assets	\$4,321.83
TOTAL ASSETS	\$19,021.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Temp. Restricted Net Assets	4,321.83
Unrestricted Net Assets	5,168.17
Net Revenue	9,531.55
Total Equity	\$19,021.55
TOTAL LIABILITIES AND EQUITY	\$19,021.55