

Balance Sheet

As of January 5, 2020

Jan 5, 20

ASSETS**Current Assets****Checking/Savings****1000 · Cash**

1002 · PayPal

10,074.54

1001 · Checking - Fifth Third Bank

138,850.13

Total 1000 · Cash

148,924.67

Total Checking/Savings

148,924.67

Other Current Assets

2500 · Due from Members

2,149.55

Total Other Current Assets

2,149.55

Total Current Assets

151,074.22

Other Assets

1200 · Marketable Securities

1201 · Morgan Stanley Smith Barney

41,335.72

Total 1200 · Marketable Securities

41,335.72

Total Other Assets

41,335.72

TOTAL ASSETS**192,409.94****LIABILITIES & EQUITY****Liabilities****Long Term Liabilities**

2000 · Other Liabilities

2003 · Young Singers Foundation

23.17

2002 · YWIF Grant Fund

7,669.46

Total 2000 · Other Liabilities

7,692.63

Total Long Term Liabilities

7,692.63

Total Liabilities

7,692.63

Equity

3200 · Unrestricted Net Assets

164,908.19

Net Income

19,809.12

Total Equity

184,717.31

TOTAL LIABILITIES & EQUITY**192,409.94**