Sweet Adelines International Corp. Harmony Heartland Balance Sheet As of April 30, 2020

Current Assets		Apr 30, 20
1000 · Cash 3,330.55 1001 · Checking - Fifth Third Bank 87,107.21 Total 1000 · Cash 90,437.76 Total Checking/Savings 90,437.76 Other Current Assets 20,300.00 2500 · Due from Members 1,980.78 Total Other Current Assets 22,280.78 Total Current Assets 112,718.54 Other Assets 1200 · Marketable Securities 1201 · Morgan Stanley Smith Barney 41,335.72 Total 1200 · Marketable Securities 41,335.72 TOTAL ASSETS 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2001 · Young Singers Foundation 23.17 2002 · YWIH Grant Fund 7,894.46 Total 2000 · Other Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 164,908.19 Total Liabilities 164,908.19 Total Liabilities 164,908.19 Total Liabilities 164,908.19 Liabilities 164,908.1	Current Assets	
1002 · PayPal 1001 · Checking · Fifth Third Bank 3,330.55 87,107.21 Total 1000 · Cash 90,437.76 Total Checking/Savings 90,437.76 Other Current Assets 1770 · Prepaid Expenses 20,300.00 2500 · Due from Members 1,980.78 Total Other Current Assets 22,280.78 Total Current Assets 112,718.54 Other Assets 112,718.54 Other Assets 1201 · Morgan Stanley Smith Barney 41,335.72 Total 1200 · Marketable Securities 41,335.72 Total Other Assets 41,335.72 TOTAL ASSETS 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2000 · Other Liabilities 7,917.63 Total Long Term Liabilities 7,917.63 Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 164,908.19 Total Liabilities 164,908.19 Total Liabilities 164,908.19 Liabilities 164,908.19 Total		
Total Checking/Savings 90,437.76 Other Current Assets 20,300.00 1770 · Prepaid Expenses 20,300.00 2500 · Due from Members 1,980.78 Total Other Current Assets 22,280.78 Total Current Assets 112,718.54 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 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2000 · Other Liabilities 7,917.63 Total 2000 · Other Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	1002 · PayPal	
Other Current Assets 20,300.00 1770 · Prepaid Expenses 20,300.00 2500 · Due from Members 1,980.78 Total Other Current Assets 22,280.78 Total Current Assets 112,718.54 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 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2000 · Other Liabilities 23.17 Total 2000 · Other Liabilities 7,917.63 Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	Total 1000 · Cash	90,437.76
1770 · Prepaid Expenses 20,300.00 2500 · Due from Members 1,980.78 Total Other Current Assets 22,280.78 Total Current Assets 112,718.54 Other Assets 1200 · Marketable Securities 1201 · Morgan Stanley Smith Barney 41,335.72 Total 1200 · Marketable Securities 41,335.72 TOTAL ASSETS 154,054.26 LIABILITIES & EQUITY Liabilities 2000 · Other Liabilities 2000 · Other Liabilities 2003 · Young Singers Foundation 23.17 2002 · YWIH Grant Fund 7,894.46 Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	Total Checking/Savings	90,437.76
Total Current Assets 112,718.54 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 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 ⋅ Other Liabilities 2000 ⋅ Other Liabilities 23.17 2002 ⋅ YWIH Grant Fund 7,894.46 Total 2000 ⋅ Other Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 ⋅ Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	1770 · Prepaid Expenses	
Other Assets 1200 · Marketable Securities 41,335.72 Total 1200 · Marketable Securities 41,335.72 Total Other Assets 41,335.72 TOTAL ASSETS 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2003 · Young Singers Foundation 23.17 2002 · YWIH Grant Fund 7,894.46 Total 2000 · Other Liabilities 7,917.63 Total Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	Total Other Current Assets	22,280.78
1200 · Marketable Securities 41,335.72 Total 1200 · Marketable Securities 41,335.72 Total Other Assets 41,335.72 TOTAL ASSETS 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2003 · Young Singers Foundation 23.17 2002 · YWIH Grant Fund 7,894.46 Total 2000 · Other Liabilities 7,917.63 Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	Total Current Assets	112,718.54
1201 · Morgan Stanley Smith Barney 41,335.72 Total 1200 · Marketable Securities 41,335.72 Total Other Assets 41,335.72 TOTAL ASSETS 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2003 · Young Singers Foundation 23.17 2002 · YWIH Grant Fund 7,917.63 Total 2000 · Other Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63		
Total Other Assets 41,335.72 TOTAL ASSETS 154,054.26 LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2003 · Young Singers Foundation 23.17 2002 · YWIH Grant Fund 7,894.46 Total 2000 · Other Liabilities 7,917.63 Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63		41,335.72
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2003 · Young Singers Foundation 23.17 2002 · YWIH Grant Fund Total 2000 · Other Liabilities Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets Net Income 164,908.19 -18,771.56 Total Equity 146,136.63	Total 1200 · Marketable Securities	41,335.72
LIABILITIES & EQUITY Liabilities Long Term Liabilities 2000 · Other Liabilities 2003 · Young Singers Foundation 2002 · YWIH Grant Fund 7,894.46 Total 2000 · Other Liabilities 7,917.63 Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets Net Income 146,908.19 Total Equity 146,136.63	Total Other Assets	41,335.72
Liabilities Long Term Liabilities 2000 · Other Liabilities 2003 · Young Singers Foundation 2002 · YWIH Grant Fund 7,894.46 Total 2000 · Other Liabilities 7,917.63 Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets Net Income 146,136.63	TOTAL ASSETS	154,054.26
2002 · YWIH Grant Fund 7,894.46 Total 2000 · Other Liabilities 7,917.63 Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	Liabilities Long Term Liabilities 2000 · Other Liabilities	
Total Long Term Liabilities 7,917.63 Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets Net Income 164,908.19 -18,771.56 Total Equity 146,136.63		
Total Liabilities 7,917.63 Equity 3200 · Unrestricted Net Assets Net Income 164,908.19 -18,771.56 Total Equity 146,136.63	Total 2000 · Other Liabilities	7,917.63
Equity 164,908.19 3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	Total Long Term Liabilities	7,917.63
3200 · Unrestricted Net Assets 164,908.19 Net Income -18,771.56 Total Equity 146,136.63	Total Liabilities	7,917.63
· ·	3200 · Unrestricted Net Assets	The state of the s
TOTAL LIABILITIES & EQUITY 154,054.26	Total Equity	146,136.63
	TOTAL LIABILITIES & EQUITY	154,054.26