

## Sweet Adelines International Corp. Harmony Heartland

## Balance Sheet

As of April 30, 2020

	Apr 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1002 · PayPal	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	
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
<b>TOTAL ASSETS</b>	<b>154,054.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,054.26</b>