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Cash Basis

Sweet Adelines International Corp. Harmony Heartland
Balance Sheet
As of June 28, 2020

	<u>Jun 28, 20</u>
ASSETS	
Current Assets	136,815.81
Other Assets	
1200 · Marketable Securities	
1201 · Morgan Stanley Smith Barney	<u>42,075.46</u>
Total 1200 · Marketable Securities	<u>42,075.46</u>
Total Other Assets	<u>42,075.46</u>
TOTAL ASSETS	<u>178,891.27</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2000 · Other Liabilities	
2003 · Young Singers Foundation	23.17
2002 · YWIH Grant Fund	<u>8,169.46</u>
Total 2000 · Other Liabilities	<u>8,192.63</u>
Total Long Term Liabilities	<u>8,192.63</u>
Total Liabilities	8,192.63
Equity	
3200 · Unrestricted Net Assets	144,471.62
Net Income	<u>26,227.02</u>
Total Equity	<u>170,698.64</u>
TOTAL LIABILITIES & EQUITY	<u>178,891.27</u>