

Balance Sheet

As of August 16, 2020

	Aug 16, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1002 · PayPal	3,330.55
1001 · Checking - Fifth Third Bank	116,270.62
Total 1000 · Cash	119,601.17
Total Checking/Savings	119,601.17
Other Current Assets	
1770 · Prepaid Expenses	20,300.00
Total Other Current Assets	20,300.00
Total Current Assets	139,901.17
Other Assets	
1200 · Marketable Securities	
1201 · Morgan Stanley Smith Barney	42,075.46
Total 1200 · Marketable Securities	42,075.46
Total Other Assets	42,075.46
TOTAL ASSETS	181,976.63
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2000 · Other Liabilities	
2003 · Young Singers Foundation	23.17
2002 · YWIH Grant Fund	8,169.46
Total 2000 · Other Liabilities	8,192.63
Total Long Term Liabilities	8,192.63
Total Liabilities	8,192.63
Equity	
3200 · Unrestricted Net Assets	144,471.62
Net Income	29,312.38
Total Equity	173,784.00
TOTAL LIABILITIES & EQUITY	181,976.63