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11/15/20

Cash Basis

## Sweet Adelines International Corp. Harmony Heartland

## Balance Sheet

As of November 15, 2020

	Nov 15, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1002 · PayPal	3,797.65
1001 · Checking - Fifth Third Bank	114,068.37
Total 1000 · Cash	117,866.02
Total Checking/Savings	117,866.02
Other Current Assets	
1770 · Prepaid Expenses	20,300.00
Total Other Current Assets	20,300.00
Total Current Assets	138,166.02
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
<b>TOTAL ASSETS</b>	<b>180,241.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	27,577.23
Total Equity	172,048.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>180,241.48</b>