

1:30 PM

## Sweet Adelines International Corp. Harmony Heartland

02/07/21

## Balance Sheet

Cash Basis

As of February 7, 2021

	Feb 7, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1002 · PayPal	3,977.17
1001 · Checking - Fifth Third Bank	119,043.35
Total 1000 · Cash	123,020.52
Total Checking/Savings	123,020.52
Other Current Assets	
1770 · Prepaid Expenses	20,300.00
Total Other Current Assets	20,300.00
Total Current Assets	143,320.52
Other Assets	
1200 · Marketable Securities	
1201 · Morgan Stanley Smith Barney	41,030.21
Total 1200 · Marketable Securities	41,030.21
Total Other Assets	41,030.21
<b>TOTAL ASSETS</b>	<b>184,350.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2000 · Other Liabilities	
2004 · Char Gurney Directors Fund	500.00
2003 · Young Singers Foundation	23.17
2002 · YWIH Grant Fund	8,169.46
Total 2000 · Other Liabilities	8,692.63
Total Long Term Liabilities	8,692.63
Total Liabilities	8,692.63
Equity	
3200 · Unrestricted Net Assets	144,471.62
Net Income	31,186.48
Total Equity	175,658.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>184,350.73</b>