

Sweet Adelines International Corp. Harmony Heartland
Balance Sheet
As of March 7, 2021

	Mar 7, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1002 · PayPal	3,977.17
1001 · Checking - Fifth Third Bank	118,645.52
Total 1000 · Cash	122,622.69
Total Checking/Savings	122,622.69
Other Current Assets	
1770 · Prepaid Expenses	20,300.00
Total Other Current Assets	20,300.00
Total Current Assets	142,922.69
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
TOTAL ASSETS	183,952.90
LIABILITIES & EQUITY	
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	30,788.65
Total Equity	175,260.27
TOTAL LIABILITIES & EQUITY	183,952.90