

The Orpheus Male Chorus of Phoenix, Inc

Balance Sheet

As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10100 · Chase Checking	
10110 · General Checking Funds	41,081.50
10125 · Scholarship	9,585.74
10130 · Uniform Assistance	300.00
10135 · 90th Orchestra Holding	4,073.00
10140 · Dues Assistance	1,114.00
10150 · Travel Assistance Funds	200.00
10155 · Tour Funds	20,950.00
10165 · Music Commission Holding	35.00
10170 · Boys to Men Assistance	764.74
10185 · Special Projects	3,252.54
10190 · Other Assistance	
10191 · Choir Hosting	99.16
Total 10190 · Other Assistance	99.16
10100 · Chase Checking - Other	-350.00
Total 10100 · Chase Checking	81,105.68
10200 · Chase Savings	
10210 · Travel Assistance(Sav)	5,658.24
10220 · Emergency Reserve	25,000.00
10230 · Rolling Reserve	25,000.00
10280 · CD Production Assistance	4,837.08
10295 · Interest Earned	162.59
10200 · Chase Savings - Other	54.08
Total 10200 · Chase Savings	60,711.99
10310 · OMC Marketing -----	2,032.00
10400 · Cash Box/Cash On Hand	300.00
10500 · USPS Postage Acct	197.45
10800 · Investment Fund	314,547.13
Total Checking/Savings	458,894.25
Total Current Assets	458,894.25
Fixed Assets	
14000 · Furniture & Fixtures	
14100 · Musical Instruments	200.00
14200 · Office Equipment	50.00
14400 · Vehicles	
14410 · 2012 Trailer	4,483.08
14420 · Accum Dep-2012 Trailer	-3,522.34
Total 14400 · Vehicles	960.74
14500 · Choral Risers	
14510 · 2012 Wenger risers	12,143.29
14520 · Accum Dep-2012 Wenger Risers	-7,806.93
Total 14500 · Choral Risers	4,336.36
Total 14000 · Furniture & Fixtures	5,547.10
Total Fixed Assets	5,547.10
TOTAL ASSETS	464,441.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
16000 · Tour Deposits Holding	21,450.00

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Accrual Basis

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As of March 31, 2018

	Mar 31, 18
22100 · Diamondback Tickets	-75.00
22200 · Polo Shirts	33.90
22220 · Tee Shirts	-613.49
22230 · Pens	198.00
22240 · DVDs	-323.00
22250 · Uniform Money	-574.28
Total Other Current Liabilities	20,096.13
Total Current Liabilities	20,096.13
Total Liabilities	20,096.13
Equity	
32000 · Unrestricted Net Assets	366,713.87
Net Income	77,631.35
Total Equity	444,345.22
TOTAL LIABILITIES & EQUITY	464,441.35