The Orpheus Male Chorus of Phoenix, Inc
Balance Sheet
As of August 31, 2018

	Aug 31, 18	
ASSETS		
Current Assets		
Checking/Savings		
10100 · Chase Checking		
10110 · General Checking Funds		9,314.27
10125 · Scholarship		12,070.74
10130 · Uniform Assistance		300.00
10135 · 90th Orchestra Holding		4,168.00
10140 · Dues Assistance		1,114.00
10150 · Travel Assistance Funds		400.00
10155 · Tour Funds		10,450.00
10165 · Music Commission Holding		535.00
10170 · Boys to Men Assistance		764.74
10185 · Special Projects		5,252.54
10190 · Other Assistance		
10191 · Choir Hosting	99.16	
Total 10190 · Other Assistance		99.16
10100 · Chase Checking - Other		-350.00
Total 10100 · Chase Checking		44,118.45
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		68.28
Total 10200 · Chase Savings		60,726.19
10310 · OMC Marketing ----------		4,993.00
10400 · Cash Box/Cash On Hand		300.00
10500 · USPS Postage Acct		521.24
10800 · Investment Fund		345,053.06
Total Checking/Savings		455,711.94
Other Current Assets		
12001 · Undeposited Funds		500.00
Total Other Current Assets		500.00
Total Current Assets		456,211.94
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	-4,162.97	
Total 14400 · Vehicles		320.11
14500 · Choral Risers		
14510 · 2012 Wenger risers	12,143.29	
14520 · Accum Dep-2012 Wenger Risers	-9,540.99	
Total 14500 · Choral Risers		2,602.30
Total 14000 · Furniture & Fixtures		3,172.41
Total Fixed Assets		3,172.41
TOTAL ASSETS		**459,384.35**
LIABILITIES & EQUITY		

The Orpheus Male Chorus of Phoenix, Inc
Balance Sheet
As of August 31, 2018

	Aug 31, 18
Liabilities	
Current Liabilities	
Other Current Liabilities	
16000 · Tour Deposits Holding	40,800.00
22100 · Diamondback Tickets	-75.00
22200 · Polo Shirts	93.90
22220 · Tee Shirts	-613.49
22230 · Pens	198.00
22240 · DVDs	-323.00
22250 · Uniform Money	-574.28
Total Other Current Liabilities	39,506.13
Total Current Liabilities	39,506.13
Total Liabilities	39,506.13
Equity	
32000 · Unrestricted Net Assets	440,788.42
Net Income	-20,910.20
Total Equity	419,878.22
TOTAL LIABILITIES & EQUITY	**459,384.35**