

The Orpheus Male Chorus of Phoenix, Inc

Balance Sheet

As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10100 · Chase Checking	
10110 · General Checking Funds	8,220.52
10125 · Scholarship	12,070.74
10130 · Uniform Assistance	277.02
10135 · 90th Orchestra Holding	4,168.00
10140 · Dues Assistance	1,114.00
10150 · Travel Assistance Funds	400.00
10155 · Tour Funds	28,650.00
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	61,201.72
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	1,000.00
10500 · USPS Postage Acct	280.32
10800 · Investment Fund	345,053.06
Total Checking/Savings	473,254.29
Total Current Assets	473,254.29
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	476,426.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
16000 · Tour Deposits Holding	61,200.00

9:15 PM

10/22/18

Accrual Basis

The Orpheus Male Chorus of Phoenix, Inc

Balance Sheet

As of September 30, 2018

	Sep 30, 18
22100 · Diamondback Tickets	-75.00
22200 · Polo Shirts	373.90
22220 · Tee Shirts	-613.49
22230 · Pens	198.00
22240 · DVDs	-323.00
22250 · Uniform Money	-574.28
Total Other Current Liabilities	60,186.13
Total Current Liabilities	60,186.13
Total Liabilities	60,186.13
Equity	
32000 · Unrestricted Net Assets	440,788.42
Net Income	-24,547.85
Total Equity	416,240.57
TOTAL LIABILITIES & EQUITY	476,426.70