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

	Dec 31, 18	
ASSETS		
Current Assets		
Checking/Savings		
10100 · Chase Checking		
10110 · General Checking Funds	53,044.49	
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	-2,850.00	
10165 · Music Commission Holding	535.00	
10170 · Boys to Men Assistance	764.74	
10185 · Special Projects	25,252.54	
10190 · Other Assistance		
10191 · Choir Hosting	99.16	
Total 10190 · Other Assistance	99.16	
10100 · Chase Checking - Other	-350.00	
Total 10100 · Chase Checking		94,525.69
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	74.84	
Total 10200 · Chase Savings		60,732.75
10310 · OMC Marketing ----------		537.48
10400 · Cash Box/Cash On Hand		1,000.00
10500 · USPS Postage Acct		39.74
10800 · Investment Fund		309,634.42
Total Checking/Savings		466,470.08
Other Current Assets		
12001 · Undeposited Funds		400.00
Total Other Current Assets		400.00
Total Current Assets		466,870.08

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

	Dec 31, 18	
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		**470,042.49**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
16000 · Tour Deposits Holding		78,050.00
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		77,036.13
Total Current Liabilities		77,036.13
Total Liabilities		77,036.13
Equity		
32000 · Unrestricted Net Assets		440,988.42
Net Income		-47,982.06
Total Equity		393,006.36
TOTAL LIABILITIES & EQUITY		**470,042.49**