

The Orpheus Male Chorus of Phoenix, Inc

Balance Sheet

As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
10100 · Chase Checking	
10110 · General Checking Funds	2,818.19
10125 · Scholarship	5,168.00
10140 · Dues Assistance	275.00
10145 · Endowment Holding	11,189.00
10160 · Marketing & Development	100.00
10170 · Boys to Men Assistance	1,414.74
10190 · Other Assistance	
10191 · Choir Hosting	99.16
Total 10190 · Other Assistance	99.16
10100 · Chase Checking - Other	-150.00
Total 10100 · Chase Checking	20,914.09
10200 · Chase Savings	
10210 · Travel Assistance(Sav)	11,985.01
10220 · Emergency Reserve	25,000.00
10230 · Rolling Reserve	25,000.00
10280 · CD Production Assistance	4,837.08
10295 · Interest Earned	122.00
10200 · Chase Savings - Other	15.63
Total 10200 · Chase Savings	66,959.72
10400 · Cash Box/Cash On Hand	2,100.00
10500 · USPS Postage Acct	62.12
10800 · Investment Fund	165,613.15
Total Checking/Savings	255,649.08
Other Current Assets	
12001 · Undeposited Funds	-50.00
Total Other Current Assets	-50.00
Total Current Assets	255,599.08
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	-1,601.35
Total 14400 · Vehicles	2,881.73
14500 · Choral Risers	
14510 · 2012 Wenger risers	12,143.29
14520 · Accum Dep-2012 Wenger Risers	-2,602.31
Total 14500 · Choral Risers	9,540.98
Total 14000 · Furniture & Fixtures	12,672.71
Total Fixed Assets	12,672.71
TOTAL ASSETS	268,271.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 · Diamondback Tickets	-75.00
22200 · Polo Shirts	-55.77
22250 · Uniform Money	-867.02
Total Other Current Liabilities	-997.79

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Accrual Basis

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	Sep 30, 15
Total Current Liabilities	-997.79
Total Liabilities	-997.79
Equity	
32000 · Unrestricted Net Assets	277,435.88
Net Income	-8,166.30
Total Equity	269,269.58
TOTAL LIABILITIES & EQUITY	268,271.79