

04/17/14

# Minnesota Sinfonia

## Balance Sheet Standard

As of April 17, 2014

	<u>Apr 17, '14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TCF Checking	31,339.87
TCF Money Market	108,085.82
TCF MM, Org Reserve	<u>20,260.38</u>
<b>Total Checking/Savings</b>	159,686.07
<b>Other Current Assets</b>	
Grants Receivable	44,677.00
Prepaid-Advances to MPTF	<u>245.00</u>
<b>Total Other Current Assets</b>	<u>44,922.00</u>
<b>Total Current Assets</b>	204,608.07
<b>Fixed Assets</b>	
<b>Computers &amp; Office Equipment</b>	
Accumulated Depreciation	-7,068.17
Original Cost	5,983.36
Computers & Office Equipment - ...	<u>1,149.00</u>
<b>Total Computers &amp; Office Equipment</b>	<u>64.19</u>
<b>Total Fixed Assets</b>	<u>64.19</u>
<b>TOTAL ASSETS</b>	<b><u>204,672.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Salaries/Payroll Taxes	<u>749.26</u>
<b>Total Other Current Liabilities</b>	<u>749.26</u>
<b>Total Current Liabilities</b>	<u>749.26</u>
<b>Total Liabilities</b>	749.26
<b>Equity</b>	
Opening Bal Equity	145,295.17
Retained Earnings	38,986.13
Net Income	<u>19,641.70</u>
<b>Total Equity</b>	<u>203,923.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>204,672.26</u></b>