

Berkeley Community Chorus and Orchestra

Balance Sheet

December 31, 2009

ASSETS

Current Assets

Cash - WMB Operating Acct.	\$	5,119.07	
Cash - WMB 10 Month CD		10,564.44	
Cash - WMB 1 Yr CD (Dec renew)		18,350.34	
Cash - WMB 1 Yr CD (Sep renew)		13,750.43	
Cash - WMB 1 Yr CD (Mar renew)		18,709.26	
Cash - WMB 1 Yr CD (Jun renew)		19,118.25	
Cash - Paypal CD		5,522.32	
Cash - Money Market Acct.		5,107.33	
Cash - Mechanics Oper Acct		25,969.13	
Cash - Reserves		(62,000.00)	
Accounts Receivable		13,177.00	
Inventory		5,060.00	
Prepaid Expenses		7,840.91	
Total Current Assets			86,288.48

Property and Equipment

Equipment		7,435.00	
Accum. Deprec - Equipment		(7,435.00)	
Total Property and Equipment			0.00

Other Assets

Endowment Fund		15,000.00	
Reserve Funds		47,000.00	
Deposits		222.25	
Suspense		303.00	
Total Other Assets			62,525.25

Total Assets	\$		<u>148,813.73</u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	4,392.32	
FICA Payroll Taxes Payable		524.02	
Federal Payroll Taxes Payable		208.71	
State Payroll Taxes Payable		50.27	
CA SDI Payroll Taxes Payable		37.68	
Deferred Endowment		5,000.00	
Deferred Scholarship Fund		720.00	
Total Current Liabilities			10,933.00

Long-Term Liabilities

Deferred Revenue		35,238.00	
Total Long-Term Liabilities			35,238.00

Total Liabilities			46,171.00
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Capital

Retained Earnings		102,440.62	
Net Income		202.11	
Total Capital			102,642.73

Total Liabilities & Capital	\$		<u>148,813.73</u>
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