

Mid-Texas Symphony
Balance Sheet
As of August 10, 2020

	Aug 10, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Change Fund	100.00
1010 · NB Guild Cash	30,822.01
1020 · Seguin Guild Cash	4,557.72
1100 · FCB Checking Acct	67,701.15
1120 · FCB New Braunfels HOTTAX	10,512.77
1130 · FCB Seguin HOTTAX	2,149.06
Total Checking/Savings	115,842.71
Other Current Assets	
1400 · Prepaid Expenses	7,766.01
Total Other Current Assets	7,766.01
Total Current Assets	123,608.72
Fixed Assets	
1500 · Furniture & Accessories	22,327.60
1510 · Computer Equipment & Software	14,025.25
1515 · Leasehold Improvements	5,149.00
1520 · Sheet Music Collection	46,096.45
1600 · Accumulated Depreciation	-34,405.75
Total Fixed Assets	53,192.55
Other Assets	
1200 · EDJ Operating Reserves	5,640.07
1210 · EDJ General Endowment Fund	124,635.64
1220 · EDJ YAC Endowment Fund	51,704.44
1230 · EDJ Windecker Endowment Fund	37,619.05
1240 · EDJ Dave Maris Endowment Fund	46,835.41
1800 · Security Deposits	2,519.00
1900 · Loan Receivable, Gen Endowment	295,000.00
Total Other Assets	563,953.61
TOTAL ASSETS	740,754.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2015 · Unredeemed Vouchers	2,040.00
2020 · Payroll Taxes Payable	2,364.02
Total Other Current Liabilities	4,404.02
Total Current Liabilities	4,404.02
Long Term Liabilities	
2900 · Loan Payable, Gen Endowment	295,000.00
Total Long Term Liabilities	295,000.00
Total Liabilities	299,404.02
Equity	
3025 · Investment Gains & Losses	19,227.40
3030 · Unrealized Gain/(Losses)	-906.65
32000 · Unrestricted Net Assets	381,639.90
Net Income	41,390.21
Total Equity	441,350.86
TOTAL LIABILITIES & EQUITY	740,754.88