

Clearwater Community Band Inc
Statement of Financial Position

As at 05/31/2024

05/31/2024 05/31/2023

	05/31/2024	05/31/2023
Assets		
Cash		
Cash in Bank		
Cash in Bank - Bank of America	4,191	21,817
Cash in Bank - Regions Bank	1,332	2,688
Total — Cash in Bank	5,523	24,505
Cash on Hand	268	703
Total — Cash	5,791	25,208
Investments	24,088	-
Other Assets		
Office Equipment	718	663
Sheet Music		
Concert Band Sheet Music	3,150	3,150
Jazz Band Sheet Music	1,500	1,500
Total — Sheet Music	4,650	4,650
Fixed Assets - Percussion Equipment	6,390	4,760
Total — Other Assets	11,758	10,073
Total — Assets	41,637	35,281
Liabilities		
Accounts Payable		
Accounts Payable - Miscellaneous	-	348
Net assets	41,637	34,933
Net Assets		
Net Assets at Beginning of Year	34,933	25,711
Excess (Deficit) for Current Year	6,704	9,222
Total — Net Assets	41,637	34,933
Total equity	41,637	34,933