

Clearwater Community Band Inc
Statement of Financial Position

As at 02/29/2024

02/29/2024

Assets

Cash

Cash in Bank

| | |
|--------------------------------|--------|
| Cash in Bank - Bank of America | 25,872 |
| Cash in Bank - Regions Bank | 2,925 |

Total – Cash in Bank 28,797

Cash on Hand 258

Total – Cash 29,055

Other Assets

Office Equipment 718

Sheet Music

Concert Band Sheet Music 3,150

Jazz Band Sheet Music 1,500

Total – Sheet Music 4,650

Fixed Assets - Percussion Equipment 6,260

Total – Other Assets 11,628

Total – Assets 40,683

Net assets 40,683

Net Assets

Net Assets at Beginning of Year 34,933

Excess (Deficit) for Current Year 5,750

Total – Net Assets 40,683

Total equity 40,683
