

# DanceFlurry Organization, Inc.

Balance Sheet  
As of May 31, 2022

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                                      |                     |
| Current Assets                                     |                     |
| Bank Accounts                                      |                     |
| 1010 SEFCU Main Checking 314530                    | 41,049.21           |
| 1015 SEFCU Preferred Savings 314530-S2             | 25,164.37           |
| 1060 ADK Checking                                  | 3,264.89            |
| 1061 ADK Reserve Checking                          | 96,896.97           |
| 1090 Cash on Hand - Seed money                     | 850.00              |
| <b>Total Bank Accounts</b>                         | <b>\$167,225.44</b> |
| Other Current Assets                               |                     |
| 1380 Prepaid expenses                              | 16,864.06           |
| <b>Total Other Current Assets</b>                  | <b>\$16,864.06</b>  |
| <b>Total Current Assets</b>                        | <b>\$184,089.50</b> |
| Fixed Assets                                       |                     |
| 1620 Computers and software                        | 1,570.79            |
| 1640 Furniture, fixtures, & equip                  | 4,870.04            |
| 1641 5 Cash Registers Used@Festival                | 1.00                |
| 1642 Printer-IH Festival                           | 1.00                |
| 1643 Cordless Headphone mic                        | 1.00                |
| <b>Total 1640 Furniture, fixtures, &amp; equip</b> | <b>4,873.04</b>     |
| 1699 Accumulated depreciation                      | -4,392.91           |
| <b>Total Fixed Assets</b>                          | <b>\$2,050.92</b>   |
| <b>TOTAL ASSETS</b>                                | <b>\$186,140.42</b> |
| <b>LIABILITIES AND EQUITY</b>                      |                     |
| Liabilities  |                     |
| Current Liabilities                                |                     |
| Other Current Liabilities                          |                     |
| 2330 Unearned income Adirondack week               | 22,341.85           |
| 2355 NYS sales tax payable                         | 123.51              |
| 2400 Flurry Curator Fund                           | 2,480.00            |
| <b>Total Other Current Liabilities</b>             | <b>\$24,945.36</b>  |
| <b>Total Current Liabilities</b>                   | <b>\$24,945.36</b>  |
| <b>Total Liabilities</b>                           | <b>\$24,945.36</b>  |
| Equity   |                     |
| 3001 Opening Bal Equity                            | -2,480.00           |
| 3100 Unrestrict (retained earnings)                | 184,723.50          |
| Net Income   | -21,048.44          |
| <b>Total Equity</b>                                | <b>\$161,195.06</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                | <b>\$186,140.42</b> |