

**Destination Imagination Colorado**  
**Balance Sheet With Regions**  
As of June 30, 2020

	Jun 30, 20	Jun 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
14000 · DICO - 1952	34,451.50	60,734.55
140001 · Cash Drawer	100.00	0.00
14100 · CHERRY CREEK 6658	1,501.25	3,020.93
14300 · SOUTH METRO - 6967	7,146.15	6,491.71
14400 · SOUTH REGION - 1486	7,538.38	5,072.82
14500 · WESTERN SLOPE - 0267	2,969.53	3,232.53
14600 · PAYPAL	1,788.43	6,579.74
14700 · NO CO CANYON DI	2,973.12	2,307.66
14800 · Jeffco	10,190.12	10,494.49
14900 · North Metro	7,386.58	5,536.89
2788 · CHARLES SCHWAB	28,400.11	17,431.78
<b>Total Checking/Savings</b>	<u>104,445.17</u>	<u>120,903.10</u>
<b>Total Current Assets</b>	104,445.17	120,903.10
<b>Fixed Assets</b>		
15000 · Furniture and Equipment		
15100 · A/D Furniture and Equipment	-1,485.60	-1,485.60
15000 · Furniture and Equipment - Other	1,485.60	1,485.60
<b>Total 15000 · Furniture and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	0.00	0.00
<b>Other Assets</b>		
18700 · Security Deposits Asset	1,192.70	1,192.70
<b>Total Other Assets</b>	<u>1,192.70</u>	<u>1,192.70</u>
<b>TOTAL ASSETS</b>	<b><u>105,637.87</u></b>	<b><u>122,095.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
24000 · Payroll Liabilities	0.00	190.50
25000 · Sales Tax Payable	372.62	2,438.20
<b>Total Other Current Liabilities</b>	<u>372.62</u>	<u>2,628.70</u>
<b>Total Current Liabilities</b>	372.62	2,628.70
<b>Long Term Liabilities</b>		
27200 · Other Liabilities	11,300.00	0.00
<b>Total Long Term Liabilities</b>	<u>11,300.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	11,672.62	2,628.70
<b>Equity</b>		
Prior Period adjustments	4,610.73	0.00
<b>31500 · Temporary Restricted Assets</b>		
31510 · Title I	1,051.23	905.00
31520 · Pikes Peak Rebuild	0.00	4,797.91
31530 · APS	1,385.38	2,460.38
<b>Total 31500 · Temporary Restricted Assets</b>	<u>2,436.61</u>	<u>8,163.29</u>
32000 · Unrestricted Net Assets	116,101.72	105,695.81
Net Income	-29,183.81	5,608.00
<b>Total Equity</b>	<u>93,965.25</u>	<u>119,467.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>105,637.87</u></b>	<b><u>122,095.80</u></b>