

Destination Imagination Colorado

Balance Sheet With Regions

As of June 30, 2021

	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
14000 · DICO - 1952	63,855.46	34,838.35
140001 · Cash Drawer	100.00	100.00
14100 · CHERRY CREEK 6658	200.51	1,501.25
14300 · SOUTH METRO - 6967	4,641.05	7,146.15
14400 · SOUTH REGION - 1486	7,514.38	7,538.38
14500 · WESTERN SLOPE - 0267	2,951.53	2,969.53
14600 · PAYPAL	9,136.04	1,788.43
14700 · NO CO CANYON DI	2,905.12	2,973.12
14800 · Jeffco	9,617.12	10,190.12
14900 · North Metro	7,762.58	7,386.58
2788 · CHARLES SCHWAB	28,403.24	28,400.11
Total Checking/Savings	137,087.03	104,832.02
Total Current Assets	137,087.03	104,832.02
Fixed Assets		
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
Total 15000 · Furniture and Equipment	0.00	0.00
Total Fixed Assets	0.00	0.00
Other Assets		
18700 · Security Deposits Asset	1,192.70	1,192.70
Total Other Assets	1,192.70	1,192.70
TOTAL ASSETS	138,279.73	106,024.72
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 · Payroll Liabilities	379.00	0.00
25000 · Sales Tax Payable	59.25	372.62
Total Other Current Liabilities	438.25	372.62
Total Current Liabilities	438.25	372.62
Long Term Liabilities		
27200 · Other Liabilities	0.00	11,300.00
Total Long Term Liabilities	0.00	11,300.00
Total Liabilities	438.25	11,672.62
Equity		
Prior Period adjustments	0.00	4,910.73
31500 · Temporary Restricted Assets		
31510 · Title I	6,547.85	1,051.23
31530 · APS	1,385.38	1,385.38
Total 31500 · Temporary Restricted Assets	7,933.23	2,436.61
32000 · Unrestricted Net Assets	86,418.87	117,030.49
Net Income	43,489.38	-30,025.73
Total Equity	137,841.48	94,352.10
TOTAL LIABILITIES & EQUITY	138,279.73	106,024.72