

Destination Imagination Colorado Balance Sheet With Regions As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
14000 · DICO - 1952	58,212.61	63,855.46
140001 · Cash Drawer	100.00	100.00
14100 · CHERRY CREEK 6658	1,330.82	200.51
14300 · SOUTH METRO - 6967	5,135.26	4,641.05
14400 · SPICY SOUTH- 1486	7,826.24	7,514.38
14500 · WESTERN SLOPE - 0267	3,028.85	2,951.53
14600 · PAYPAL	840.72	9,136.04
14700 · NO CO CANYON DI	3,322.24	2,905.12
14800 · JEFFCO	10,285.68	9,617.12
14900 · 5280	22,145.38	7,762.58
2788 · CHARLES SCHWAB	28,424.54	28,403.24
Total Checking/Savings	<u>140,652.34</u>	<u>137,087.03</u>
Total Current Assets	140,652.34	137,087.03
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	<u>0.00</u>	<u>0.00</u>
Total Fixed Assets	0.00	0.00
Other Assets		
18700 · Security Deposits Asset	1,192.70	1,192.70
Total Other Assets	<u>1,192.70</u>	<u>1,192.70</u>
TOTAL ASSETS	<u>141,845.04</u>	<u>138,279.73</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 · Payroll Liabilities	479.25	379.00
25000 · Sales Tax Payable	-300.37	59.25
Total Other Current Liabilities	<u>178.88</u>	<u>438.25</u>
Total Current Liabilities	<u>178.88</u>	<u>438.25</u>
Total Liabilities	178.88	438.25
Equity		
31500 · Temporary Restricted Assets		
31510 · Title I	27,742.62	6,547.85
31530 · APS	1,385.38	1,385.38
Total 31500 · Temporary Restricted Assets	<u>29,128.00</u>	<u>7,933.23</u>
32000 · Unrestricted Net Assets	108,713.48	86,418.87
Net Income	<u>3,824.68</u>	<u>43,489.38</u>
Total Equity	<u>141,666.16</u>	<u>137,841.48</u>
TOTAL LIABILITIES & EQUITY	<u>141,845.04</u>	<u>138,279.73</u>