

League of Women Voters of Iowa

06/17/21

Balance Sheet

Accrual Basis

As of June 17, 2021

	Jun 17, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct - US Bank	
Checking - General Funds	6,913.74
Total Checking Acct - US Bank	6,913.74
Education Funds - US Bank	
Ed Fund - History Book Project	567.80
Ed Fund - JOHNSON COUNTY	
Centennial Fund	12,360.37
Johnson County General Ed Fund	9,664.33
Total Ed Fund - JOHNSON COUNTY	22,024.70
Ed Fund - LWVIA	2,155.48
Ed Fund - Muscatine County	1,115.00
Ed Funds - Dubuque League	2,300.62
Total Education Funds - US Bank	28,163.60
Investment Accounts	
Heartland Investment Associates	25,507.02
Total Investment Accounts	25,507.02
LWVIA 19th Amendment Ed Fund	31,858.30
Total Checking/Savings	92,442.66
Accounts Receivable	
Accounts Receivable	-834.38
Total Accounts Receivable	-834.38
Total Current Assets	91,608.28
TOTAL ASSETS	91,608.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
19th Amendment Ed Fund	31,858.30
Dubuque Ed Funds	2,300.62
History Book Liability	567.80
Johnson County Ed Fund	22,024.70
LWVIA Education	
Hull Contribution liability	-300.00
LWVIA Education - Other	2,212.29
Total LWVIA Education	1,912.29
Muscatine County Ed Fund	1,115.00
Total Other Current Liabilities	59,778.71
Total Current Liabilities	59,778.71
Total Liabilities	59,778.71
Equity	
Unrestricted Net Assets	27,150.29
Net Income	4,679.28
Total Equity	31,829.57
TOTAL LIABILITIES & EQUITY	91,608.28