

Destination Imagination Colorado

Balance Sheet With Regions

As of June 30, 2024

	TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
14000 DICO - 1952	76,306.66	64,622.67
140001 Cash Drawer	100.00	100.00
14100 CHERRY CREEK 6658	1,715.81	3,243.33
14300 SOUTH METRO - 6967	5,189.07	4,992.48
14400 SPICY SOUTH- 1486	7,055.94	6,911.86
14500 WESTERN SLOPE - 0267	3,237.98	3,070.73
14600 PAYPAL	309.31	1,240.94
14700 NO CO CANYON DI	7,918.51	4,647.38
14800 JEFFCO	11,409.92	9,630.66
14900 5280	24,249.67	21,582.96
2788 CHARLES SCHWAB	74,116.96	29,370.64
Total Bank Accounts	\$211,609.83	\$149,413.65
Total Current Assets	\$211,609.83	\$149,413.65
Fixed Assets		
15000 Furniture and Equipment	2,045.58	1,485.60
15100 A/D Furniture and Equipment	-1,485.60	-1,485.60
Total 15000 Furniture and Equipment	559.98	0.00
Total Fixed Assets	\$559.98	\$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	\$213,362.51	\$150,606.35
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities	-477.85	-351.10
CO Income Tax	385.00	466.00
CO Local Tax	108.75	46.00
CO Paid Family and Medical Leave	60.49	72.32
Federal Taxes (941/943/944)	1,038.03	1,175.91
Total 24000 Payroll Liabilities	1,114.42	1,409.13
25000 Sales Tax Payable	-87.20	896.00
Total Other Current Liabilities	\$1,027.22	\$2,305.13
Total Current Liabilities	\$1,027.22	\$2,305.13
Total Liabilities	\$1,027.22	\$2,305.13

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	TOTAL	
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Equity		
31500 Temporary Restricted Assets	0.00	0.00
31510 Title I	20,762.62	25,767.62
31530 APS	1,385.38	1,385.38
Total 31500 Temporary Restricted Assets	22,148.00	27,153.00
32000 Unrestricted Net Assets	125,304.14	115,713.16
Prior Period adjustments	849.08	849.08
Net Revenue	64,034.07	4,585.98
Total Equity	\$212,335.29	\$148,301.22
TOTAL LIABILITIES AND EQUITY	\$213,362.51	\$150,606.35