

Statement of Financial Position (Balance Sheet)

Wisconsin Music Teachers Association

As at 30 June 2025

Account	30 June 2025
Assets	
Current Assets	
Cash and Cash Equivalents	
100 - Checking	10,734.69
110 - CD 2597 (10/2027)	111,587.64
111 - CD 2363 (10/2025)	41,247.63
Total Cash and Cash Equivalents	163,569.96
Total Current Assets	163,569.96
Total Assets	163,569.96
Liabilities and Equity	
Equity	
Current Year Earnings	5,436.59
300 - Net Assets	158,133.37
Total Equity	163,569.96
Total Liabilities and Equity	163,569.96