

Statement of Financial Position (Balance Sheet)

Wisconsin Music Teachers Association

As at 24 October 2025

Account	24 Oct 2025
Assets	
Current Assets	
Cash and Cash Equivalents	
100 - Checking	14,547.84
110 - CD 2597 (10/2027)	112,832.58
111 - CD 2363 (10/2025)	41,657.38
Total Cash and Cash Equivalents	169,037.80
Total Current Assets	169,037.80
Total Assets	169,037.80
Liabilities and Equity	
Equity	
Current Year Earnings	5,467.84
300 - Net Assets	163,569.96
Total Equity	169,037.80
Total Liabilities and Equity	169,037.80