

Windmore Foundation for the Arts

Balance Sheet
as of 03/31/2025

Account Number	Account Name	Amount
Assets		
1000	Checking	\$16,099.91
1000.1	Petty Cash	\$254.00
1010	Money Market Account	\$-23.93
1020	Paypal	\$10.00
1040	High Interest Savings	\$9,006.47
1070	Zeffy	\$3,622.00
1500	Sound Equipment	\$3,500.00
Total Assets		\$32,468.45
Liabilities		
2001	Credit Cards - Ramp	\$1,239.81
Total Liabilities		\$1,239.81
Equity		
3000	General Fund - Fund Balance	\$108,059.38
3100	Building Fund - Fund Balance	\$-57,852.51
3101	Scholarships - Fund Balance	\$5,741.06
3102	Pen to Paper - Fund Balance	\$483.89
3103	Stageworks - Fund Balance	\$18,358.81
3104	Workshops - Fund Balance	\$-255.67
3105	Summer Camp - Fund Balance	\$5,739.46
3106	Piedmont Community Band - Fund Balance	\$-6,540.05
3107	Mural Fund - Fund Balance	\$64.87
3108	Auditorium - Fund Balance	\$-44,132.69
3109	Diversity Programming - Fund Balance	\$1,562.09
Total Equity		\$31,228.64
Total Liabilities + Total Equity		\$32,468.45