

Oak Ridge Civic Music Association Balance Sheet

As of December 31, 2025

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

1100 · Checking & Savings

1130 · TN Bank

1132 · ORCMA Checking Account

11321 · Checking Account

113213 · Carlson Estate 220.87

113217 · Future Sponsorship Funding 3,600.00

Total 11321 · Checking Account 3,820.87

1134 · 2025 - 2026 Season 26,503.83

Total 1132 · ORCMA Checking Account 30,324.70

Total 1130 · TN Bank 30,324.70

Total 1100 · Checking & Savings 30,324.70

Total Checking/Savings 30,324.70

Other Current Assets

1300 · C. Schwab Investment Acct.

1310 · C. Schwab

1311 · C. Schwab unrestricted 9,027.35

Total 1310 · C. Schwab 9,027.35

1320 · Korsmeyer - Fund #2

1321 · Fund#2-Permanently Restricted 30,000.00

1322 · Fund#2 - Temporarily Restricted 3,683.43

Total 1320 · Korsmeyer - Fund #2 33,683.43

1393 · John Million Account

1331 · Million Account - Unrestricted -150,555.62

1332 · Million Investment 179,357.00

Total 1393 · John Million Account 28,801.38

Total 1300 · C. Schwab Investment Acct. 71,512.16

Total Other Current Assets 71,512.16

Total Current Assets 101,836.86

Fixed Assets

1700 · Fixed Assests

1701 · Music Library & Instruments 61,444.00

Total 1700 · Fixed Assests 61,444.00

Total Fixed Assets 61,444.00

Other Assets

1333 · Klabunde Account (Endowment Acc

13333 · C. Schwab Endowment Account 218,717.81

13334 · Endowment Changes 232,541.76

13335 · JAAA Account 22,000.00

Total 1333 · Klabunde Account (Endowment Acc 473,259.57

1334 · Feldman Bequest

13344 · Feldman C. Schwab Account 101,659.00

13345 · Investment Changes 16,283.71

Total 1334 · Feldman Bequest 117,942.71

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	Dec 31, 25
Total Other Assets	591,202.28
TOTAL ASSETS	754,483.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Withholding	323.00
2120 · FICA	
2122 · Company	253.58
2124 · Employee	253.58
Total 2120 · FICA	507.16
2140 · Medicare	
2142 · Company	59.31
2144 · Employee	59.31
Total 2140 · Medicare	118.62
Total 2100 · Payroll Liabilities	948.78
Total Other Current Liabilities	948.78
Total Current Liabilities	948.78
Total Liabilities	948.78
Equity	
3010 · Net Assets	593,466.44
Net Income	160,067.92
Total Equity	753,534.36
TOTAL LIABILITIES & EQUITY	754,483.14