

Oak Ridge Civic Music Association Balance Sheet

As of November 30, 2025

Nov 30, 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 14,419.14

Total 1132 · ORCMA Checking Account 18,240.01

Total 1130 · TN Bank 18,240.01

Total 1100 · Checking & Savings 18,240.01

Total Checking/Savings 18,240.01

Accounts Receivable

1200 · Accounts Receivable 4,500.00

Total Accounts Receivable 4,500.00

Other Current Assets

1300 · C. Schwab Investment Acct.

1310 · C. Schwab

1311 · C. Schwab unrestricted 8,938.78

Total 1310 · C. Schwab 8,938.78

1320 · Korsmeyer - Fund #2

1321 · Fund#2-Permanently Restricted 30,000.00

1322 · Fund#2 - Temporarily Restricted 3,610.97

Total 1320 · Korsmeyer - Fund #2 33,610.97

1393 · John Million Account

1331 · Million Account - Unrestricted -150,797.16

1332 · Million Investment 179,357.00

Total 1393 · John Million Account 28,559.84

Total 1300 · C. Schwab Investment Acct. 71,109.59

Total Other Current Assets 71,109.59

Total Current Assets 93,849.60

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 230,480.17

13335 · JAAA Account 12,000.00

Total 1333 · Klabunde Account (Endowment Acc 461,197.98

1334 · Feldman Bequest

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13344 · Feldman C. Schwab Account	101,659.00
13345 · Investment Changes	15,647.67
Total 1334 · Feldman Bequest	117,306.67
Total Other Assets	578,504.65
TOTAL ASSETS	733,798.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Withholding	323.00
2120 · FICA	
2122 · Company	362.08
2124 · Employee	362.08
Total 2120 · FICA	724.16
2140 · Medicare	
2142 · Company	84.69
2144 · Employee	84.69
Total 2140 · Medicare	169.38
Total 2100 · Payroll Liabilities	1,216.54
Total Other Current Liabilities	1,216.54
Total Current Liabilities	1,216.54
Total Liabilities	1,216.54
Equity	
3010 · Net Assets	593,466.44
Net Income	139,115.27
Total Equity	732,581.71
TOTAL LIABILITIES & EQUITY	733,798.25