

# Cherokee Bluff Band Association

Balance Sheet  
As of April 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 Savings	20,000.99
107 TOTAL BUS CHK (0860)	35,676.59
Interest	0.00
Sponsorship Signage	0.00
<b>Total Bank Accounts</b>	<b>\$55,677.58</b>
Accounts Receivable	
110 Accounts Receivable (A/R)	-2,061.84
<b>Total Accounts Receivable</b>	<b>\$ -2,061.84</b>
Other Current Assets	
108 Undeposited Funds	4,959.65
Allowance for Bad Debts	0.00
Student Credits to be Applied	-22.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$4,937.65</b>
<b>Total Current Assets</b>	<b>\$58,553.39</b>
Fixed Assets	
305 Concessions Equipment	2,649.96
Trailer & Equipment	6,563.13
<b>Total Fixed Assets</b>	<b>\$9,213.09</b>
Other Assets	
Cash Boxes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$67,766.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
220 Student Account Credits	406.70
<b>Total Long-Term Liabilities</b>	<b>\$406.70</b>
<b>Total Liabilities</b>	<b>\$406.70</b>
Equity	
350 Retained Earnings	82,030.81
Opening Balance Equity	0.00
Net Income	-14,671.03
<b>Total Equity</b>	<b>\$67,359.78</b>

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	TOTAL
TOTAL LIABILITIES AND EQUITY	\$67,766.48

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# Cherokee Bluff Band Association

Profit and Loss  
April 2021 - April 2022

	TOTAL
Income	
Band Store Income	179.00
Band Store - High School	6.00
Band Store - Middle School	854.00
<b>Total Band Store Income</b>	<b>1,039.00</b>
Concert Band Income	1,690.00
Concert Band Only Fee	1,775.00
<b>Total Concert Band Income</b>	<b>3,465.00</b>
Concessions Income	43,040.91
Direct Support - Corporate Sponsorship	8,550.00
Direct Support - Gifts	2,365.65
Fundraisers	
Fundraisers - Cookie Dough	32,698.58
Fundraisers - Fruit	9.00
Fundraisers - Rockathon	4,446.80
<b>Total Fundraisers</b>	<b>37,154.38</b>
Marching Band Income	44,092.43
QuickBooks Payments Sales	0.00
Sales	0.00
School Instrument Usage	
High School	650.00
Middle School	697.50
<b>Total School Instrument Usage</b>	<b>1,347.50</b>
Spirit Wear Income	6,423.44
Uniforms	
Color Guard	3,939.58
Marching Band	2,063.49
Middle School	1,817.00
<b>Total Uniforms</b>	<b>7,820.07</b>
Winterguard Income	0.00
<b>Total Income</b>	<b>\$155,298.38</b>
Cost of Goods Sold	
Band Store	
High School	195.95
Middle School	1,203.86
<b>Total Band Store</b>	<b>1,399.81</b>
Concessions - COGS	18,222.80
Fundraiser - COGS	
Cookie Dough - COGS	18,837.60
<b>Total Fundraiser - COGS</b>	<b>18,837.60</b>
Spirit Wear Production	5,393.74
Uniforms COGS	0.00
Color Guard	3,359.65

	TOTAL
Marching Band	5,764.83
Middle School	2,564.65
<b>Total Uniforms COGS</b>	<b>11,689.13</b>
<b>Total Cost of Goods Sold</b>	<b>\$55,543.08</b>
<b>GROSS PROFIT</b>	<b>\$99,755.30</b>
Expenses	
Awards	
Awards - High School	1,479.48
Awards - Middle School	721.36
<b>Total Awards</b>	<b>2,200.84</b>
Bad Debts	8,709.45
Bank Charges & Fees	329.61
Concert Band	150.00
Concert Music - HS	1,030.85
Concert Music - MS	480.97
Instruction - 1099	11,500.00
Instrument Purchases	
High School	760.87
Middle School	1,006.06
<b>Total Instrument Purchases</b>	<b>1,766.93</b>
Performance Fees	3,450.00
<b>Total Concert Band</b>	<b>18,378.75</b>
Hospitality	2,064.73
Instrument Repairs & Maintenance	
HS - Instrument Repair & Maintenance	2,134.50
MS - Instrument Repair & Maintenance	69.00
<b>Total Instrument Repairs &amp; Maintenance</b>	<b>2,203.50</b>
Legal & Professional Services	860.95
Marching Band	
Band Camp	
Field Paint	849.21
Hospitality - Band Camp	405.69
Instruction - Band Camp	9,300.00
<b>Total Band Camp</b>	<b>10,554.90</b>
Equipment - Instruments	227.08
Equipment - Non Instrument or Guard	509.31
Equipment - Percussion	2,585.01
Fall Drill & Music Design	5,000.00
Instruction - 1099	11,740.00
Performance Fees	250.00
Props	1,514.03
Transportation & Logistics	504.48
Uniform Cleaning	768.00
<b>Total Marching Band</b>	<b>33,652.81</b>
Office Supplies	
Copies & Printing	100.24
Office Supplies - General	99.38
Office Supplies - Software	2,153.99

	TOTAL
<b>Total Office Supplies</b>	<b>2,353.61</b>
Postage & Delivery	11.00
Professional Development	120.00
QuickBooks Payments Fees	781.36
Student Sponsorship Costs	1,100.00
<b>Total Expenses</b>	<b>\$72,766.61</b>
NET OPERATING INCOME	<b>\$26,988.69</b>
Other Income	
Interest Income	0.99
<b>Total Other Income</b>	<b>\$0.99</b>
Other Expenses	
Reconciliation Discrepancies	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.99</b>
NET INCOME	<b>\$26,989.68</b>

Cherokee Bluff Band Association

Transaction List by Date

April 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/04/2022	Check	2551	Yes	Alan Marcha	March CB Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-1,000.00
04/05/2022	Expense		Yes	Music & Arts	reeds	107 TOTAL BUS CHK (0860)	Band Store:High School	-59.57
04/05/2022	Expense		Yes	J W Pepper Inc		107 TOTAL BUS CHK (0860)	Concert Band:Concert Music - HS	-253.95
04/06/2022	Expense		Yes	Jostens	Senior regalia: stoles and cords for graduation	107 TOTAL BUS CHK (0860)	Awards:Awards - High School	-285.00
04/08/2022	Check	2552	Yes	Kasey Higginbotham	Tuba Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-250.00
04/15/2022	Journal Entry	45	Yes				-Split-	
04/15/2022	Invoice	2744	Yes			110 Accounts Receivable (A/R)	Marching Band Income	300.00
04/18/2022	Journal Entry	46	Yes				-Split-	
04/18/2022	Journal Entry	47	Yes				-Split-	
04/18/2022	Expense		Yes	Music & Arts	sleigh bells for middle school	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-68.38
04/19/2022	Check	2554	Yes	The Instrumentalist		107 TOTAL BUS CHK (0860)	Awards:Awards - High School	-302.00
04/24/2022	Payment		Yes			110 Accounts Receivable (A/R)		30.00
04/26/2022	Check	2557	Yes	Alan Marcha		107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-1,000.00
04/26/2022	Deposit		Yes		MS Honor Band Fees	107 TOTAL BUS CHK (0860)	Concert Band:Performance Fees	50.00
04/26/2022	Deposit		Yes			107 TOTAL BUS CHK (0860)	-Split-	227.50
04/27/2022	Expense		Yes	Office Depot	Mr. Lonberger printing certificate	107 TOTAL BUS CHK (0860)	Awards:Awards - Middle School	-46.18
04/27/2022	Expense		Yes	QuickBooks - Intuit	Quickbooks subscription fee	107 TOTAL BUS CHK (0860)	Office Supplies:Office Supplies - Software	-540.00
04/29/2022	Deposit		Yes			102 Savings	Interest Income	0.16