

# Cherokee Bluff Band Association

## Balance Sheet As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 Savings	20,001.32
107 TOTAL BUS CHK (0860)	49,442.77
Interest	0.00
<b>Total Bank Accounts</b>	<b>\$69,444.09</b>
Accounts Receivable	
110 Accounts Receivable (A/R)	-2,254.05
<b>Total Accounts Receivable</b>	<b>\$ -2,254.05</b>
Other Current Assets	
108 Undeposited Funds	4,959.65
Allowance for Bad Debts	0.00
Student Credits to be Applied	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$4,959.65</b>
<b>Total Current Assets</b>	<b>\$72,149.69</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>\$81,362.78</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	81,656.01
Opening Balance Equity	0.00
Net Income	-699.93
<b>Total Equity</b>	<b>\$80,956.08</b>

---

---

	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$81,362.78</b>

---

---

# Cherokee Bluff Band Association

## Profit and Loss

June 2022

	TOTAL
<b>Income</b>	
Direct Support - Gifts	50.00
Marching Band Income	500.00
Uniforms	
Color Guard	1,000.00
<b>Total Uniforms</b>	<b>1,000.00</b>
<b>Total Income</b>	<b>\$1,550.00</b>
<b>GROSS PROFIT</b>	<b>\$1,550.00</b>
<b>Expenses</b>	
Bank Charges & Fees	
Discounts given	7.75
<b>Total Bank Charges &amp; Fees</b>	<b>7.75</b>
Concert Band	
Instruction - 1099	1,000.00
<b>Total Concert Band</b>	<b>1,000.00</b>
Instrument Repairs & Maintenance	
MS - Instrument Repair & Maintenance	73.00
<b>Total Instrument Repairs &amp; Maintenance</b>	<b>73.00</b>
Marching Band	
Uniform Cleaning	792.00
<b>Total Marching Band</b>	<b>792.00</b>
Office Supplies	
Office Supplies - Software	349.48
<b>Total Office Supplies</b>	<b>349.48</b>
QuickBooks Payments Fees	27.86
<b>Total Expenses</b>	<b>\$2,250.09</b>
<b>NET OPERATING INCOME</b>	<b>\$ -700.09</b>
<b>Other Income</b>	
Interest Income	0.16
<b>Total Other Income</b>	<b>\$0.16</b>
<b>NET OTHER INCOME</b>	<b>\$0.16</b>
<b>NET INCOME</b>	<b>\$ -699.93</b>

# Cherokee Bluff Band Association

Transaction List by Date  
June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/01/2022	Check	2559	Yes	Alan Marcha	May Concert Band Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	1,000.00
06/03/2022	Expense		Yes			107 TOTAL BUS CHK (0860)	Marching Band:Uniform Cleaning	-792.00
06/05/2022	Payment		Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	100.00
06/06/2022	Check	2560	Yes	North GA Instrument Repair Service	MS Instrument Repair	107 TOTAL BUS CHK (0860)	Instrument Repairs & Maintenance:MS - Instrument Repair & Maintenance	-73.00
06/08/2022	Payment	2350	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	489.20
06/08/2022	Payment	2349	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	450.00
06/08/2022	Deposit		Yes	Young Harris College	Gift from College for having Student Teacher	107 TOTAL BUS CHK (0860)	Direct Support - Gifts	50.00
06/10/2022	Invoice	2854	Yes			110 Accounts Receivable (A/R)	Uniforms:Color Guard	100.00
06/11/2022	Invoice	2855	Yes			110 Accounts Receivable (A/R)	Uniforms:Color Guard	100.00
06/11/2022	Invoice	2856	Yes			110 Accounts Receivable (A/R)	Uniforms:Color Guard	100.00
06/11/2022	Invoice	2857	Yes			110 Accounts Receivable (A/R)	Uniforms:Color Guard	100.00
06/11/2022	Invoice	2858	Yes			110 Accounts Receivable (A/R)	Uniforms:Color Guard	100.00
06/11/2022	Invoice	2859	Yes			110 Accounts Receivable (A/R)	-Split-	350.00
06/11/2022	Invoice	2860	Yes			110 Accounts Receivable (A/R)	-Split-	99.00
06/11/2022	Invoice	2861	Yes			110 Accounts Receivable (A/R)	-Split-	343.25
06/11/2022	Invoice	2862	Yes			110 Accounts Receivable (A/R)	Uniforms:Color Guard	100.00
06/11/2022	Invoice	2863	Yes			110 Accounts Receivable (A/R)	Uniforms:Color Guard	100.00
06/11/2022	Payment		Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
06/11/2022	Payment		Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
06/12/2022	Payment		Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	343.25
06/12/2022	Payment		Yes		Paid via QuickBooks Payments: Payment ID 612104	108 Undeposited Funds	110 Accounts Receivable (A/R)	100.00
06/12/2022	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	100.00
06/12/2022	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-3.15
06/13/2022	Payment		Yes		Paid via QuickBooks Payments: Payment ID 013115	108 Undeposited Funds	110 Accounts Receivable (A/R)	59.07
06/13/2022	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	59.07
06/13/2022	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-1.96
06/14/2022	Expense		Yes	QuickBooks - Intuit		107 TOTAL BUS CHK (0860)	Office Supplies:Office Supplies - Software	-349.48
06/17/2022	Payment		Yes		Paid via QuickBooks Payments: Payment ID 067822	108 Undeposited Funds	110 Accounts Receivable (A/R)	100.00
06/17/2022	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	100.00
06/17/2022	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-3.15
06/18/2022	Payment		Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	46.80
06/25/2022	Payment		Yes		Paid via QuickBooks Payments: Payment ID 080242	108 Undeposited Funds	110 Accounts Receivable (A/R)	200.00
06/26/2022	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	200.00
06/26/2022	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-6.05
06/27/2022	Payment		Yes		Paid via QuickBooks Payments: Payment ID 080223	108 Undeposited Funds	110 Accounts Receivable (A/R)	350.00
06/27/2022	Payment		Yes		Paid via QuickBooks Payments: Payment ID 165817	108 Undeposited Funds	110 Accounts Receivable (A/R)	100.00
06/27/2022	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	450.00
06/27/2022	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-13.55
06/30/2022	Deposit		Yes			102 Savings	Interest Income	0.16