

Cherokee Bluff Band Association

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Student Escrow Accounts	-827.31
TOTAL BUS CHK (0860)	19,738.64
Total Bank Accounts	\$18,911.33
Accounts Receivable	
Accounts Receivable (A/R)	8,013.05
Total Accounts Receivable	\$8,013.05
Other Current Assets	
Undeposited Funds	270.00
Total Other Current Assets	\$270.00
Total Current Assets	\$27,194.38
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$27,194.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Concessions Equipment	-309.38
Retained Earnings	3,073.03
Net Income	24,430.73
Total Equity	\$27,194.38
TOTAL LIABILITIES AND EQUITY	\$27,194.38

Cherokee Bluff Band Association

PROFIT AND LOSS

April 2019

	TOTAL
Income	
Concert Band Income	200.00
Credit Card Convenience Fee	39.30
Marching Band Income	11,895.00
QuickBooks Payments Sales	956.19
Student Paid Activities	-93.53
Total Income	\$12,996.96
Cost of Goods Sold	
Band Store	
Middle School	-150.00
Total Band Store	-150.00
Concessions - COGS	394.00
Fundraiser - COGS	
Concert Dinners - COGS	30.00
Ham - COGS	-308.25
Total Fundraiser - COGS	-278.25
Spirit Wear Production	-435.60
Uniforms COGS	
Color Guard	-1,303.70
Marching Band	-72.00
Total Uniforms COGS	-1,375.70
Total Cost of Goods Sold	\$ -1,845.55
GROSS PROFIT	\$14,842.51
Expenses	
Awards	
Awards - High School	437.23
Total Awards	437.23
Marching Band	
Instruction - 1099	400.00
Total Marching Band	400.00
Office Supplies	115.06
Office Supplies - Software	321.00
QuickBooks Payments Fees	33.76
Winterguard	
Instruction - Winterguard	666.00
Total Winterguard	666.00
Total Expenses	\$1,973.05
NET OPERATING INCOME	\$12,869.46
NET INCOME	\$12,869.46

Cherokee Bluff Band Association

TRANSACTION LIST BY DATE

April 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/01/2019	Invoice	1093	Yes			Accounts Receivable (A/R)	Credit Card Convenience Fee	9.85
04/01/2019	Expense		Yes	Checks Unlimited	check order	TOTAL BUS CHK (0860)	Office Supplies	-40.07
04/01/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
04/01/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
04/01/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
04/01/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	580.00
04/01/2019	Deposit		Yes		Gwinnett Stripers Game	TOTAL BUS CHK (0860)	Student Paid Activities	820.00
04/01/2019	Bill	April - WG	Yes	Michelle Moore		Accounts Payable (A/P)	Winterguard:Instruction - Winterguard	666.00
04/04/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/05/2019	Check	Debit	Yes	Cotton Eyed Joes Inc	shirts for Gwinnet Stripers, paid for ffrom student paid activities	TOTAL BUS CHK (0860)	Student Paid Activities	-552.53
04/05/2019	Check		Yes	Gwinnett Stripers	Tickets for game 4/16/19 - estimate	TOTAL BUS CHK (0860)	Student Paid Activities	-745.00
04/09/2019	Expense		Yes	Champion	Back pack for demo at registration for guard back pack	TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-34.30
04/15/2019	Check	1144	Yes	GMEA	MS Honor Band	TOTAL BUS CHK (0860)	Student Paid Activities	-276.00
04/15/2019	Bill Payment (Check)	1145	Yes	Brianna Smull Maier		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-440.08
04/15/2019	Check	1146	Yes	Craig Cantrell	reimbursement	TOTAL BUS CHK (0860)	Office Supplies	-56.89
04/15/2019	Bill Payment (Check)	1147	Yes	Michelle Moore		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-416.00
04/15/2019	Bill Payment (Check)	1148	Yes	Michelle Moore	Paid to Daniel Gray per Michelle's instructions	TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-150.00
04/15/2019	Bill Payment (Check)	1149	Yes	Michelle Moore	Paid to Kimberly Arevelo per Michelle's instructions	TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-100.00
04/15/2019	Check	1150	Yes	Grant Tucker	marching percussion auditions 2019	TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-200.00
04/15/2019	Check	1051	Yes	Alan Marcha	marching percussion auditions 2019	TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-200.00
04/15/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	505.00
04/15/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	1,320.00
04/15/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	1,463.00
04/16/2019	Expense		Yes	Gwinnett Stripers	Parking	TOTAL BUS CHK (0860)	Student Paid Activities	-10.00
04/19/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	55.00
04/19/2019	Deposit		Yes		Pops	TOTAL BUS CHK (0860)	Spirit Wear Production	120.00
04/19/2019	Deposit		Yes		Pops	TOTAL BUS CHK (0860)	Fundraiser - COGS:Concert Dinners - COGS	120.00
04/19/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	144.00
04/19/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	160.00
04/19/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	312.00
04/22/2019	Invoice	1100	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/22/2019	Invoice	1101	Yes			Accounts Receivable (A/R)	-Split-	300.00
04/22/2019	Invoice	1102	Yes			Accounts Receivable (A/R)	-Split-	300.00
04/22/2019	Invoice	1104	Yes			Accounts Receivable (A/R)	-Split-	585.00
04/22/2019	Invoice	1105	Yes			Accounts Receivable (A/R)	-Split-	284.00
04/22/2019	Invoice	1106	Yes			Accounts Receivable (A/R)	-Split-	250.00
04/22/2019	Invoice	1107	Yes			Accounts Receivable (A/R)	-Split-	250.00
04/22/2019	Invoice	1109	Yes			Accounts Receivable (A/R)	-Split-	150.00
04/22/2019	Invoice	1110	Yes			Accounts Receivable (A/R)	-Split-	250.00
04/22/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/22/2019	Invoice	1113	Yes			Accounts Receivable (A/R)	-Split-	300.00
04/22/2019	Invoice	1115	Yes			Accounts Receivable (A/R)	Marching Band Income	485.00
04/22/2019	Invoice	1116	Yes			Accounts Receivable (A/R)	-Split-	207.25
04/22/2019	Invoice	1117	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/22/2019	Invoice	1119	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/22/2019	Invoice	1121	Yes			Accounts Receivable (A/R)	-Split-	280.00
04/22/2019	Invoice	1122	Yes			Accounts Receivable (A/R)	-Split-	289.00
04/22/2019	Invoice	1124	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/22/2019	Invoice	1126	Yes			Accounts Receivable (A/R)	-Split-	270.00
04/22/2019	Invoice	1133	Yes			Accounts Receivable (A/R)	-Split-	270.00
04/23/2019	Check	Visa	Yes	Oh Sugar	Nams Cookies	TOTAL BUS CHK (0860)	Concessions - COGS	-394.00
04/23/2019	Check	Visa	Yes	Office Depot	Copies for April Meeting	TOTAL BUS CHK (0860)	Office Supplies	-18.10
04/24/2019	Check	Visa	Yes	GMEA	band awards - festival medals	TOTAL BUS CHK (0860)	Awards:Awards - High School	-261.25
04/24/2019	Check	1059	Yes	Ernie Fellers Trophies and Awards	HS band awards	TOTAL BUS CHK (0860)	Awards:Awards - High School	-175.98
04/24/2019	Check	Visa	Yes	Embroidered Impressions, Inc.	demo backpack embroidery	TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-12.00
04/25/2019	Invoice	1094	Yes			Accounts Receivable (A/R)	-Split-	235.00
04/25/2019	Invoice	1095	Yes			Accounts Receivable (A/R)	-Split-	270.00
04/25/2019	Invoice	1099	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/25/2019	Invoice	1144	Yes			Accounts Receivable (A/R)	-Split-	270.00
04/25/2019	Sales Receipt	1145	Yes			Undeposited Funds	QuickBooks Payments Sales	205.99
04/25/2019	Sales Receipt	1146	Yes			Undeposited Funds	-Split-	200.00
04/25/2019	Sales Receipt	1147	Yes			Undeposited Funds	QuickBooks Payments Sales	51.50
04/25/2019	Sales Receipt	1148	Yes			Undeposited Funds	QuickBooks Payments Sales	200.00
04/25/2019	Sales Receipt	1149	Yes			Undeposited Funds	QuickBooks Payments Sales	298.70

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/25/2019	Invoice	1150	Yes			Accounts Receivable (A/R)	-Split-	585.00
04/25/2019	Credit Memo	1151	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-55.46
04/25/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/25/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/25/2019	Invoice	1153	Yes			Accounts Receivable (A/R)	-Split-	589.00
04/25/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/25/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-7.25
04/25/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	Undeposited Funds	205.99
04/25/2019	Invoice	1155	Yes			Accounts Receivable (A/R)	Marching Band Income	485.00
04/25/2019	Invoice	1212	Yes			Accounts Receivable (A/R)	-Split-	270.00
04/25/2019	Invoice	1216	Yes			Accounts Receivable (A/R)	-Split-	270.00
04/26/2019	Credit Memo	1059	Yes			Accounts Receivable (A/R)	-Split-	-490.79
04/26/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/26/2019	Invoice	1154	Yes			Accounts Receivable (A/R)	Uniforms COGS:Color Guard	50.00
04/26/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-26.51
04/26/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	750.20
04/26/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	319.00
04/26/2019	Deposit		Yes		Pops Shirts	TOTAL BUS CHK (0860)	Spirit Wear Production	375.00
04/26/2019	Deposit		Yes		Pops T Shirts	TOTAL BUS CHK (0860)	Spirit Wear Production	20.00
04/28/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID an531zhv	Undeposited Funds	Accounts Receivable (A/R)	270.00
04/29/2019	Credit Memo	1156	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-12.40
04/29/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/29/2019	Credit Memo	1157	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-18.08
04/29/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/29/2019	Credit Memo	1158	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-34.13
04/29/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/29/2019	Credit Memo	1159	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-27.88
04/29/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/29/2019	Credit Memo	1160	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-42.40
04/29/2019	Payment	cash	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	150.00
04/29/2019	Payment	cash	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	250.00
04/29/2019	Payment	1412	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/29/2019	Payment	1411	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	300.00
04/29/2019	Payment	2626	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	280.00
04/29/2019	Payment	1414	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	300.00
04/29/2019	Invoice	1161	Yes			Accounts Receivable (A/R)	-Split-	300.00
04/29/2019	Payment	379	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/29/2019	Invoice	1162	Yes			Accounts Receivable (A/R)	-Split-	270.00
04/29/2019	Payment	501	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	8.00
04/29/2019	Invoice	1163	Yes			Accounts Receivable (A/R)	-Split-	440.00
04/29/2019	Payment	1998	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	440.00
04/29/2019	Payment	1827 1828 1829	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	339.00
04/29/2019	Payment	547	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/29/2019	Payment	2706	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	5.87
04/29/2019	Invoice	1164	Yes			Accounts Receivable (A/R)	Concert Band Income	50.00
04/29/2019	Invoice	1165	Yes			Accounts Receivable (A/R)	-Split-	298.70
04/29/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	298.70
04/29/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	205.99
04/29/2019	Payment	cash	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	350.00
04/29/2019	Payment	cash	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	350.00
04/29/2019	Payment	154	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/29/2019	Invoice	1166	Yes			Accounts Receivable (A/R)	Concert Band Income	50.00
04/29/2019	Payment	378	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	50.00
04/29/2019	Expense		Yes			TOTAL BUS CHK (0860)	Office Supplies - Software	-321.00
04/29/2019	Invoice	1167	Yes			Accounts Receivable (A/R)	Concert Band Income	50.00
04/29/2019	Invoice	1168	Yes			Accounts Receivable (A/R)	-Split-	300.00
04/29/2019	Payment	473	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/29/2019	Invoice	1169	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/29/2019	Credit Memo	1170	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-9.90
04/30/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/30/2019	Invoice	1171	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/30/2019	Payment	2343	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/30/2019	Invoice	1172	Yes			Accounts Receivable (A/R)	-Split-	51.50
04/30/2019	Payment	CC payment	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	51.50

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/30/2019	Invoice	1174	Yes			Accounts Receivable (A/R)	Credit Card Convenience Fee	6.00
04/30/2019	Payment	CC Payment	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/30/2019	Invoice	1175	Yes			Accounts Receivable (A/R)	-Split-	253.00
04/30/2019	Payment	CC Payment	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
04/30/2019	Invoice	1176	Yes			Accounts Receivable (A/R)	-Split-	153.00
04/30/2019	Payment	CC Payment	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
04/30/2019	Invoice	1177	Yes			Accounts Receivable (A/R)	-Split-	150.00
04/30/2019	Payment	138	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	300.00
04/30/2019	Invoice	1178	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/30/2019	Payment	Cash	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/30/2019	Invoice	1179	Yes			Accounts Receivable (A/R)	-Split-	300.00
04/30/2019	Payment	339	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/30/2019	Invoice	1180	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/30/2019	Payment	348	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/30/2019	Invoice	1181	Yes			Accounts Receivable (A/R)	-Split-	300.00
04/30/2019	Payment	3794	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/30/2019	Credit Memo	1182	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-71.23
04/30/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
04/30/2019	Payment	4125 2327	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	228.77
04/30/2019	Invoice	1183	Yes			Accounts Receivable (A/R)	-Split-	945.00
04/30/2019	Payment	4149	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	675.00
04/30/2019	Payment	4147	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	270.00
04/30/2019	Invoice	1184	Yes			Accounts Receivable (A/R)	-Split-	300.00
04/30/2019	Payment	1178	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/30/2019	Invoice	1185	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
04/30/2019	Payment	1048	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
04/30/2019	Payment	587	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	160.00
04/30/2019	Payment	4524	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	50.00
04/30/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	70.00
04/30/2019	Deposit		Yes		Pops Shirts	TOTAL BUS CHK (0860)	Spirit Wear Production	30.00
04/30/2019	Check	Visa	Yes	Cotton Eyed Joes Inc	Pops Shirts	TOTAL BUS CHK (0860)	Spirit Wear Production	-705.40
04/30/2019	Check	1053	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	-194.00
04/30/2019	Check	1052	Yes	Citizens of GA Power	Pops Dinner	TOTAL BUS CHK (0860)	Fundraiser - COGS:Concert Dinners - COGS	-2,800.00