

Cherokee Bluff Band Association

BALANCE SHEET

As of May 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Student Escrow Accounts	-827.31
TOTAL BUS CHK (0860)	23,951.81
Total Bank Accounts	\$23,124.50
Accounts Receivable	
Accounts Receivable (A/R)	5,604.52
Total Accounts Receivable	\$5,604.52
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$28,729.02
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$28,729.02
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	25,965.37
Total Equity	\$28,729.02
TOTAL LIABILITIES AND EQUITY	\$28,729.02

Cherokee Bluff Band Association

PROFIT AND LOSS

May 2019

	TOTAL
Income	
Concert Band Income	50.00
Direct Support - Corporate Sponsorship	500.00
Direct Support - Gifts	100.00
Marching Band Income	1,300.00
Total Income	\$1,950.00
Cost of Goods Sold	
Band Store	
Middle School	85.89
Total Band Store	85.89
Concessions - COGS	-264.50
Fundraiser - COGS	
Concert Dinners - COGS	-1,693.91
Total Fundraiser - COGS	-1,693.91
Spirit Wear Production	-365.00
Uniforms COGS	
Color Guard	-70.00
Total Uniforms COGS	-70.00
Total Cost of Goods Sold	\$ -2,307.52
GROSS PROFIT	\$4,257.52
Expenses	
Awards	
Awards - High School	35.00
Awards - Middle School	127.00
Total Awards	162.00
Concert Band	
Concert Music - HS	74.76
Instrument Purchases	
High School	59.99
Total Instrument Purchases	59.99
Total Concert Band	134.75
Marching Band	
Equipment - Instruments	1,791.22
Instruction - 1099	100.00
Student Leadership Training	450.00
Total Marching Band	2,341.22
Office Supplies	72.71
QuickBooks Payments Fees	12.20
Total Expenses	\$2,722.88
NET OPERATING INCOME	\$1,534.64
NET INCOME	\$1,534.64

Cherokee Bluff Band Association

TRANSACTION LIST BY DATE

May 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/01/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID an5e6e85	Undeposited Funds	Accounts Receivable (A/R)	172.60
05/01/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID an5e6kl1	Undeposited Funds	Accounts Receivable (A/R)	566.92
05/02/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	Undeposited Funds	270.00
05/02/2019	Expense		Yes	QuickBooks - Intuit	Additional Card Readers	TOTAL BUS CHK (0860)	Office Supplies	-52.38
05/03/2019	Expense		Yes	QuickBooks - Intuit	Additional Card Readers	TOTAL BUS CHK (0860)	Office Supplies	-20.33
05/06/2019	Expense		Yes	Amazon	Cables for Sound System	TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:High School	-59.99
05/07/2019	Check	Visa	Yes	The Trophy Case	Middle School Awards	TOTAL BUS CHK (0860)	Awards:Awards - Middle School	-127.00
05/07/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID an62ldaz	Undeposited Funds	Accounts Receivable (A/R)	200.00
05/07/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	739.52
05/07/2019	Deposit		Yes	Trigger Time		TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	250.00
05/07/2019	Transfer		Yes		change for concessions for Pops at the Bluff	TOTAL BUS CHK (0860)	Cash Boxes	-430.00
05/08/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID PG0222759003	Undeposited Funds	Accounts Receivable (A/R)	185.01
05/08/2019	Transfer		Yes		change for spirit wear at Pops	TOTAL BUS CHK (0860)	Cash Boxes	-100.00
05/08/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	Undeposited Funds	185.01
05/08/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-5.62
05/09/2019	Invoice	1186	Yes			Accounts Receivable (A/R)	-Split-	300.00
05/09/2019	Payment	3594	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
05/09/2019	Invoice	1187	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
05/09/2019	Payment	1216	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
05/09/2019	Invoice	1188	Yes			Accounts Receivable (A/R)	Marching Band Income	400.00
05/09/2019	Payment	1206	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	400.00
05/09/2019	Invoice	1189	Yes			Accounts Receivable (A/R)	Concert Band Income	50.00
05/09/2019	Payment	1040	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	50.00
05/09/2019	Invoice	1190	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
05/10/2019	Sales Receipt	1193	Yes			Undeposited Funds	Spirit Wear Production	15.00
05/10/2019	Sales Receipt	1194	Yes			Undeposited Funds	Concessions - COGS	10.00
05/10/2019	Sales Receipt	1195	Yes			Undeposited Funds	Spirit Wear Production	30.00
05/10/2019	Sales Receipt	1196	Yes			Undeposited Funds	Spirit Wear Production	15.00
05/10/2019	Sales Receipt	1197	Yes			Undeposited Funds	Concessions - COGS	6.00
05/10/2019	Sales Receipt	1198	Yes			Undeposited Funds	Spirit Wear Production	15.00
05/10/2019	Sales Receipt	1199	Yes			Undeposited Funds	-Split-	25.00
05/10/2019	Sales Receipt	1200	Yes			Undeposited Funds	Concessions - COGS	8.00
05/10/2019	Sales Receipt	1201	Yes			Undeposited Funds	Spirit Wear Production	30.00
05/10/2019	Sales Receipt	1202	Yes			Undeposited Funds	Concessions - COGS	10.00
05/10/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	76.00
05/10/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-3.22
05/10/2019	Check	1054	Yes	Maria Hammett	Pops concession reimbursement	TOTAL BUS CHK (0860)	Fundraiser - COGS:Concert Dinners - COGS	-133.77
05/10/2019	Check	1055	Yes	William Owens	Drum Major Auditions	TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-50.00
05/10/2019	Check	1056	Yes	Nicolas Ayala	Drum Major Auditions	TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-50.00
05/12/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	88.00
05/12/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-3.36
05/13/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	Undeposited Funds	200.00
05/16/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	1,765.50

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/20/2019	Invoice	1203	Yes			Accounts Receivable (A/R)	-Split-	270.00
05/20/2019	Payment	2173	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	270.00
05/20/2019	Check		Yes	J W Pepper Inc	HS Music	TOTAL BUS CHK (0860)	Concert Band:Concert Music - HS	-74.76
05/21/2019	Check		Yes	Music & Arts	middle school	TOTAL BUS CHK (0860)	Band Store:Middle School	-98.41
05/21/2019	Check	Visa	Yes	University of Georgia	Emilie Mathe - Drum Major Camp	TOTAL BUS CHK (0860)	Marching Band:Student Leadership Training	-400.00
05/21/2019	Check	1060	Yes	Southeastern Campus Supply	Senior Stole	TOTAL BUS CHK (0860)	Awards:Awards - High School	-35.00
05/21/2019	Bill		Yes	Craig Cantrell		Accounts Payable (A/P)	-Split-	244.21
05/21/2019	Bill Payment (Check)	1057	Yes	Craig Cantrell		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-244.21
05/22/2019	Expense		Yes	Music & Arts		TOTAL BUS CHK (0860)	Band Store:Middle School	-98.48
05/23/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	465.00
05/23/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	585.00
05/23/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	80.00
05/23/2019	Payment		Yes		Voided	TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	0.00
05/23/2019	Payment		Yes		Voided	TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	0.00
05/23/2019	Deposit		Yes		MS Sales - candy, chips, bear bites	TOTAL BUS CHK (0860)	Concessions - COGS	230.50
05/23/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Direct Support - Gifts	100.00
05/23/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Band Store:Middle School	111.00
05/23/2019	Deposit		Yes	Citizens of GA Power	GA Power Donation	TOTAL BUS CHK (0860)	Fundraiser - COGS:Concert Dinners - COGS	1,909.25
05/23/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	60.00
05/23/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	6.12
05/23/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	49.88
05/23/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	68.00
05/24/2019	Expense		Yes	Steve Weiss Music	Percussion - heads, rim savers, stick bags, drum covers	TOTAL BUS CHK (0860)	Marching Band:Equipment - Instruments	-1,791.22
05/29/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	270.00
05/31/2019	Check	1156	Yes	Cherokee Bluff Chorus	Pops Profit Sharing	TOTAL BUS CHK (0860)	Fundraiser - COGS:Concert Dinners - COGS	-637.86