

Cherokee Bluff Band Association

BALANCE SHEET

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Student Escrow Accounts	-827.31
TOTAL BUS CHK (0860)	23,274.64
Total Bank Accounts	\$22,447.33
Accounts Receivable	
Accounts Receivable (A/R)	10,705.89
Total Accounts Receivable	\$10,705.89
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$33,153.22
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$33,153.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,500.00
Total Accounts Payable	\$3,500.00
Total Current Liabilities	\$3,500.00
Total Liabilities	\$3,500.00
Equity	
Concessions Equipment	-1,383.16
Retained Earnings	29,088.40
Net Income	1,947.98
Total Equity	\$29,653.22
TOTAL LIABILITIES AND EQUITY	\$33,153.22

Cherokee Bluff Band Association

PROFIT AND LOSS

July 2019

	TOTAL
Income	
Credit Card Convenience Fee	16.05
Direct Support - Corporate Sponsorship	250.00
Direct Support - Gifts	100.00
Marching Band Income	12,620.00
Total Income	\$12,986.05
Cost of Goods Sold	
Concessions - COGS	1,705.96
Uniforms COGS	
Color Guard	30.10
Marching Band	517.95
Total Uniforms COGS	548.05
Total Cost of Goods Sold	\$2,254.01
GROSS PROFIT	\$10,732.04
Expenses	
Health & Safety	24.52
Marching Band	
Band Camp	
Hospitality - Band Camp	497.30
Instruction - Band Camp	6,200.00
Total Band Camp	6,697.30
Fall Drill & Music Design	3,500.00
Guard Equipment	1,128.85
Total Marching Band	11,326.15
Office Supplies	164.84
QuickBooks Payments Fees	18.55
Total Expenses	\$11,534.06
NET OPERATING INCOME	\$ -802.02
NET INCOME	\$ -802.02

Cherokee Bluff Band Association

TRANSACTION LIST BY DATE

July 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	
07/01/2019	Bill		Yes	Chris Creswell		Accounts Payable (A/P)	Marching Band:Fall Drill & Music Design	3,500.00	
07/02/2019	Invoice	1209	Yes			Accounts Receivable (A/R)	-Split-	635.00	
07/02/2019	Check	1058	Yes		refund - decided not to march. collected concert band only fee	TOTAL BUS CHK (0860)	Marching Band Income	-150.00	
07/10/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID ancnnv3r	Undeposited Funds	Accounts Receivable (A/R)	200.00	
07/10/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID ancnw4gf	Undeposited Funds	Accounts Receivable (A/R)	16.37	
07/10/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID ancnw9s3	Undeposited Funds	Accounts Receivable (A/R)	2.65	
07/10/2019	Bill	2019-70934	Yes	Marchmaster		Accounts Payable (A/P)	-Split-	732.45	
07/12/2019	Check	1064	Yes	Craig Cantrell	Toner for bandroom printer	TOTAL BUS CHK (0860)	Office Supplies	-86.88	
07/15/2019	Invoice	1097	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1134	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1136	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1141	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1204	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1206	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1214	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1220	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1221	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1222	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1223	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1228	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1230	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1233	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1234	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1236	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1239	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1241	Yes		Accounts Receivable (A/R)	Marching Band Income	400.00		
07/15/2019	Invoice	1243	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1246	Yes		Accounts Receivable (A/R)	Marching Band Income	400.00		
07/15/2019	Invoice	1248	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1250	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1252	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1254	Yes		Accounts Receivable (A/R)	-Split-	500.00		
07/15/2019	Invoice	1256	Yes		Accounts Receivable (A/R)	-Split-	300.00		
07/15/2019	Invoice	1258	Yes		Accounts Receivable (A/R)	-Split-	300.00		
07/15/2019	Invoice	1260	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1262	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1264	Yes		Accounts Receivable (A/R)	Marching Band Income	200.00		
07/15/2019	Invoice	1266	Yes		Accounts Receivable (A/R)	Marching Band Income	400.00		
07/15/2019	Invoice	1268	Yes		Accounts Receivable (A/R)	-Split-	350.00		
07/15/2019	Payment		Yes			Created by QB Online to link credits to charges.	Accounts Receivable (A/R)		
07/15/2019	Invoice	1270	Yes				Accounts Receivable (A/R)	Marching Band Income	200.00
07/15/2019	Invoice	1272	Yes				Accounts Receivable (A/R)	Marching Band Income	200.00
07/15/2019	Invoice	1274	Yes				Accounts Receivable (A/R)	Marching Band Income	200.00
07/15/2019	Invoice	1276	Yes				Accounts Receivable (A/R)	-Split-	551.05
07/15/2019	Invoice	1278	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1280	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1282	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1284	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1286	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1288	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1290	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1292	Yes			Accounts Receivable (A/R)	-Split-	500.00	
07/15/2019	Invoice	1294	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1296	Yes			Accounts Receivable (A/R)	-Split-	150.00	
07/15/2019	Invoice	1298	Yes			Accounts Receivable (A/R)	-Split-	500.00	
07/15/2019	Invoice	1300	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Invoice	1302	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00	
07/15/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID and7ddxn	Undeposited Funds	Accounts Receivable (A/R)	200.00	
07/15/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00	
07/15/2019	Payment	1054	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00	
07/15/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	85.00	
07/15/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00	
07/15/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00	
07/15/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	150.00	
07/15/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	150.00	
07/15/2019	Payment	4731	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00	

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/15/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment	3798	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	300.00
07/15/2019	Payment	1406	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	400.00
07/15/2019	Payment	1266	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment	345	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	435.00
07/15/2019	Payment	200	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment	1416	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment	1417	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment	555	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment	2735	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	52.00
07/15/2019	Payment	503	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment	167	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	98.21
07/15/2019	Credit Memo	1304	Yes			Accounts Receivable (A/R)	Uniforms COGS:Color Guard	-110.05
07/15/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
07/15/2019	Credit Memo	1305	Yes			Accounts Receivable (A/R)	Uniforms COGS:Color Guard	-110.05
07/15/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
07/15/2019	Payment	1362	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	70.00
07/15/2019	Payment	2013	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment	1077	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/15/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID and8193n	Undeposited Funds	Accounts Receivable (A/R)	400.00
07/16/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	219.02
07/18/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID PI0243461994	Undeposited Funds	Accounts Receivable (A/R)	551.05
07/18/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	Undeposited Funds	551.05
07/18/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-16.23
07/19/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Direct Support - Gifts	15.00
07/19/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Direct Support - Gifts	5.00
07/19/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Direct Support - Gifts	80.00
07/22/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	600.00
07/23/2019	Payment	5043	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/23/2019	Payment	391	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/23/2019	Payment	Cash	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
07/23/2019	Invoice	1306	Yes			Accounts Receivable (A/R)	Uniforms COGS:Color Guard	90.00
07/23/2019	Payment	1719	Yes		Paid by Maria Hammett	TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	90.00
07/24/2019	Invoice	1307	Yes			Accounts Receivable (A/R)	-Split-	400.00
07/25/2019	Payment	1842	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/25/2019	Payment	2015	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	335.00
07/25/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID PG0238995612	Undeposited Funds	Accounts Receivable (A/R)	71.30
07/25/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	Undeposited Funds	71.30
07/25/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-2.32
07/26/2019	Bill		Yes	Geoffrey Lonberger		Accounts Payable (A/P)	Marching Band:Band Camp:Instruction - Band Camp	1,000.00
07/26/2019	Bill		Yes	Michelle Moore		Accounts Payable (A/P)	Marching Band:Band Camp:Instruction - Band Camp	1,000.00
07/26/2019	Bill		Yes	Alan Marcha		Accounts Payable (A/P)	Marching Band:Band Camp:Instruction - Band Camp	1,000.00
07/26/2019	Bill		Yes	Nicholas Ayala		Accounts Payable (A/P)	Marching Band:Band Camp:Instruction - Band Camp	1,000.00
07/26/2019	Check	1065	Yes	Brenda Galvez	Band Camp - Flutes	TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-200.00
07/26/2019	Check	1066	Yes	Morgan LaFave	Band Camp - Woodwinds	TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-400.00
07/26/2019	Check	1067	Yes	Bryan Puga	Band Camp - Trumpet	TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-200.00
07/26/2019	Check	1068	Yes	Anna Carter	Band Camp - Horns	TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-400.00
07/26/2019	Check	1069	Yes	Todd Wood	Band Camp - Low Brass	TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-400.00
07/26/2019	Check	1070	Yes		Band Camp - Low Brass	TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-200.00
07/26/2019	Check	1071	Yes	Trevor Kiefer	Band Camp - Low Brass	TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-400.00
07/26/2019	Bill Payment (Check)	1072	Yes	Alan Marcha	Band Camp - Percussion	TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-1,000.00
07/30/2019	Payment	1522	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	405.00
07/30/2019	Payment	394	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	400.00
07/30/2019	Payment	394	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	185.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/30/2019	Payment	1197	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
07/30/2019	Deposit		Yes	Signs By Tomorrow	Sponsorship	TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	250.00
07/30/2019	Deposit		Yes		folders	TOTAL BUS CHK (0860)	Concert Band Income	10.00
07/30/2019	Deposit		Yes	Kimberly Arevalo	Instructor Book Bag and Jacket	TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	100.00
07/30/2019	Bill		Yes	Brianna Smull Maier		Accounts Payable (A/P)	-Split-	968.66
07/30/2019	Bill		Yes	Brianna Smull Maier		Accounts Payable (A/P)	-Split-	1,485.02
07/30/2019	Bill Payment (Check)	1153	Yes	Brianna Smull Maier		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-1,485.02
07/30/2019	Bill Payment (Check)	1151	Yes	Brianna Smull Maier		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-968.66
07/30/2019	Bill Payment (Check)	1073	Yes	Nicholas Ayala		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-1,000.00
07/30/2019	Bill Payment (Check)	1074	Yes	Michelle Moore		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-1,000.00
07/30/2019	Bill Payment (Check)	1075	Yes	Geoffrey Lonberger		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-1,000.00
07/30/2019	Check	1152	Yes	Pepsi-Cola Co.		TOTAL BUS CHK (0860)	Concessions - COGS	-935.84
07/30/2019	Bill	5123	Yes	Kathy's Enterprises		Accounts Payable (A/P)	Marching Band:Guard Equipment	914.35
07/30/2019	Bill Payment (Check)	1154	Yes	Kathy's Enterprises		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-914.35
07/30/2019	Bill Payment (Check)	1155	Yes	Marchmaster		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-732.45

Band Camp - Includes Guard and Percussion June Camp	Budgeted	Spent	Over/Under
Rehearsal Supplies (batteries, etc.)	75	77.96	-2.96
Paint Field Lines	300	350	-50
Band Camp Food	1000	497.3	502.7
Marching Drill Costs (Chris Creswell)	2000	2000	0
Music & Rights	1500	1500	0
Guard Design/Choreography/Instruction	2000	2000	0
Geoffrey Lonberger (Assistant Band Director)	1000	1000	0
Sectional Instructors (Marching & Visual instructor)	2500	2200	300
Front Ensemble (Pit Instructor) Band Camp	1250	1500	-250
Drumline Caption Head (Lead Percussion Instructor)	1250	1500	-250
Lodging for Instructors 2nd week of bandcamp	0	0	0
Not budgeted speaker - reimburse Nicolas Ayala		89	-89
Total	12875	12714.26	160.74