

Cherokee Bluff Band Association

BALANCE SHEET As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	21,336.82
Total Bank Accounts	\$26,336.82
Accounts Receivable	
110 Accounts Receivable (A/R)	-6,588.32
Total Accounts Receivable	\$ -6,588.32
Other Current Assets	
108 Undeposited Funds	956.19
Allowance for Bad Debts	8,709.45
Total Other Current Assets	\$9,665.64
Total Current Assets	\$29,414.14
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$29,414.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
220 Student Account Credits	829.34
Total Long-Term Liabilities	\$829.34
Total Liabilities	\$829.34
Equity	
305 Concessions Equipment	-1,383.16
350 Retained Earnings	35,902.71
Net Income	-5,934.75
Total Equity	\$28,584.80
TOTAL LIABILITIES AND EQUITY	\$29,414.14

Cherokee Bluff Band Association

PROFIT AND LOSS

August 2020

	TOTAL
Income	
Direct Support - Corporate Sponsorship	1,350.00
Total Income	\$1,350.00
Cost of Goods Sold	
Concessions - COGS	646.85
Total Cost of Goods Sold	\$646.85
GROSS PROFIT	\$703.15
Expenses	
Concert Band	
Concert Music - HS	371.99
Concert Music - MS	299.00
Instrument Purchases	
High School	148.97
Middle School	64.07
Total Instrument Purchases	213.04
Total Concert Band	884.03
Marching Band	
Band Camp	
Instruction - Band Camp	550.00
Total Band Camp	550.00
Equipment - Non Instrument or Guard	281.23
Equipment - Percussion	68.90
Total Marching Band	900.13
Total Expenses	\$1,784.16
NET OPERATING INCOME	\$ -1,081.01
NET INCOME	\$ -1,081.01

Cherokee Bluff Band Association

TRANSACTION LIST BY DATE

August 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/03/2020	Check	2283	Yes	Kimberly Arevalo	Guard	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-300.00
08/12/2020	Expense		Yes	J W Pepper Inc	Invoice from spring	107 TOTAL BUS CHK (0860)	Concert Band:Concert Music - MS	-299.00
08/13/2020	Expense		Yes	Web Graphics	Stickers for water juga	107 TOTAL BUS CHK (0860)	Marching Band:Equipment - Non Instrument or Guard	-281.23
08/14/2020	Deposit		Yes	A&A Travel		107 TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	250.00
08/18/2020	Check	2284	Yes	Geoffrey Lonberger		107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-250.00
08/21/2020	Deposit		Yes			107 TOTAL BUS CHK (0860)	-Split-	1,100.00
08/25/2020	Expense		Yes	J W Pepper Inc	Invoice from spring	107 TOTAL BUS CHK (0860)	Concert Band:Concert Music - HS	-371.99
08/25/2020	Expense		Yes	Music & Arts	Invoice from spring	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-64.07
08/25/2020	Expense		Yes	Music & Arts	Invoice from spring	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:High School	-148.97
08/28/2020	Expense		Yes	Steve Weiss Music	Bass Drum Heads	107 TOTAL BUS CHK (0860)	Marching Band:Equipment - Percussion	-68.90
08/31/2020	Expense		Yes	Stacy Loverde	Concessions 9/4 game	107 TOTAL BUS CHK (0860)	Concessions - COGS	-646.85