

# Cherokee Bluff Band Association

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	30,447.30
<b>Total Bank Accounts</b>	<b>\$35,447.30</b>
Accounts Receivable	
110 Accounts Receivable (A/R)	-990.82
<b>Total Accounts Receivable</b>	<b>\$ -990.82</b>
Other Current Assets	
108 Undeposited Funds	956.19
Allowance for Bad Debts	8,709.45
<b>Total Other Current Assets</b>	<b>\$9,665.64</b>
<b>Total Current Assets</b>	<b>\$44,122.12</b>
Other Assets	
Cash Boxes	1,580.00
<b>Total Other Assets</b>	<b>\$1,580.00</b>
<b>TOTAL ASSETS</b>	<b>\$45,702.12</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	829.34
<b>Total Long-Term Liabilities</b>	<b>\$829.34</b>
<b>Total Liabilities</b>	<b>\$829.34</b>
Equity	
305 Concessions Equipment	-1,383.16
350 Retained Earnings	35,902.71
Net Income	10,353.23
<b>Total Equity</b>	<b>\$44,872.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,702.12</b>

# Cherokee Bluff Band Association

## PROFIT AND LOSS

December 2020

	TOTAL
Income	
Concessions Income	3,723.22
Sales	43.26
Student Paid Activities	-325.00
Winterguard Income	0.00
<b>Total Income</b>	<b>\$3,441.48</b>
Cost of Goods Sold	
Concessions - COGS	213.36
<b>Total Cost of Goods Sold</b>	<b>\$213.36</b>
<b>GROSS PROFIT</b>	<b>\$3,228.12</b>
Expenses	
Marching Band	
Equipment - Percussion	133.77
Instruction - 1099	1,000.00
<b>Total Marching Band</b>	<b>1,133.77</b>
Office Supplies	
Office Supplies - Software	149.00
<b>Total Office Supplies</b>	<b>149.00</b>
QuickBooks Payments Fees	12.17
<b>Total Expenses</b>	<b>\$1,294.94</b>
<b>NET OPERATING INCOME</b>	<b>\$1,933.18</b>
<b>NET INCOME</b>	<b>\$1,933.18</b>

# Cherokee Bluff Band Association

## TRANSACTION LIST BY DATE

December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2020	Check	2310	Yes	Super Baked Pizza & Wings		107 TOTAL BUS CHK (0860)	Concessions Income	-160.00
12/02/2020	Expense		Yes	GMEA		107 TOTAL BUS CHK (0860)	Student Paid Activities	-325.00
12/04/2020	Sales Receipt	1730	Yes			108 Undeposited Funds	-Split-	18.50
12/04/2020	Sales Receipt	1731	Yes			108 Undeposited Funds	-Split-	16.44
12/04/2020	Sales Receipt	1732	Yes			108 Undeposited Funds	Concessions Income	15.42
12/04/2020	Sales Receipt	1733	Yes			108 Undeposited Funds	-Split-	9.26
12/04/2020	Sales Receipt	1734	Yes			108 Undeposited Funds	Concessions Income	7.19
12/04/2020	Sales Receipt	1735	Yes			108 Undeposited Funds	Concessions Income	15.42
12/04/2020	Sales Receipt	1736	Yes			108 Undeposited Funds	-Split-	3.09
12/04/2020	Sales Receipt	1737	Yes			108 Undeposited Funds	-Split-	18.51
12/04/2020	Sales Receipt	1738	Yes			108 Undeposited Funds	-Split-	18.51
12/04/2020	Sales Receipt	1739	Yes			108 Undeposited Funds	-Split-	12.34
12/04/2020	Sales Receipt	1740	Yes			108 Undeposited Funds	-Split-	3.09
12/04/2020	Sales Receipt	1741	Yes			108 Undeposited Funds	-Split-	17.48
12/04/2020	Sales Receipt	1742	Yes			108 Undeposited Funds	Concessions Income	5.14
12/04/2020	Sales Receipt	1743	Yes			108 Undeposited Funds	-Split-	11.31
12/04/2020	Sales Receipt	1744	Yes			108 Undeposited Funds	Sales	4.12
12/04/2020	Sales Receipt	1745	Yes			108 Undeposited Funds	-Split-	7.20
12/04/2020	Sales Receipt	1746	Yes			108 Undeposited Funds	-Split-	9.26
12/04/2020	Sales Receipt	1747	Yes			108 Undeposited Funds	-Split-	7.21
12/04/2020	Sales Receipt	1748	Yes			108 Undeposited Funds	-Split-	7.20
12/04/2020	Sales Receipt	1749	Yes			108 Undeposited Funds	Concessions Income	5.14
12/04/2020	Sales Receipt	1750	Yes			108 Undeposited Funds	Concessions Income	7.19
12/04/2020	Sales Receipt	1751	Yes			108 Undeposited Funds	Concessions Income	7.19
12/04/2020	Sales Receipt	1752	Yes			108 Undeposited Funds	Concessions Income	10.28
12/04/2020	Sales Receipt	1753	Yes			108 Undeposited Funds	Concessions Income	7.19
12/04/2020	Sales Receipt	1754	Yes			108 Undeposited Funds	Sales	2.06
12/06/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	245.74
12/06/2020	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-12.17
12/07/2020	Expense		Yes	Sam's Club		107 TOTAL BUS CHK (0860)	Concessions - COGS	-180.41
12/07/2020	Expense		Yes	QuickBooks Payments	Credit Card Fees - Concessions	107 TOTAL BUS CHK (0860)	Concessions - COGS	-12.17
12/07/2020	Deposit		Yes	Cash	Concessions Credit Card Sales	107 TOTAL BUS CHK (0860)	Concessions Income	245.74
12/07/2020	Deposit		Yes	Cash	Concession Sales	107 TOTAL BUS CHK (0860)	Concessions Income	3,435.00
12/11/2020	Check	2311	Yes	Alan Marcha		107 TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-
12/14/2020	Expense		Yes	Make Music Inc		107 TOTAL BUS CHK (0860)	Office Supplies:Office Supplies - Software	-149.00
12/30/2020	Expense		Yes	Steve Weiss Music		107 TOTAL BUS CHK (0860)	Marching Band:Equipment - Percussion	-133.77

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/31/2020	Expense		Yes	Chase Bank	Bank Fee - Cash Deposits from concessions	107 TOTAL BUS CHK (0860)	Concessions - COGS	-20.78