

Cherokee Bluff Band Association

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	20,002.31
107 TOTAL BUS CHK (0860)	70,215.86
Total Bank Accounts	\$90,218.17
Accounts Receivable	
110 Accounts Receivable (A/R)	-111.26
Total Accounts Receivable	\$ -111.26
Other Current Assets	
108 Undeposited Funds	4,685.39
Allowance for Bad Debts	300.00
Student Credits to be Applied	75.40
Uncategorized Asset	0.00
Total Other Current Assets	\$5,060.79
Total Current Assets	\$95,167.70
Fixed Assets	
305 Concessions Equipment	2,649.96
Trailer & Equipment	7,341.70
Total Fixed Assets	\$9,991.66
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$105,159.36
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	-3,208.50
Total Long-Term Liabilities	\$ -3,208.50
Total Liabilities	\$ -3,208.50
Equity	
350 Retained Earnings	80,006.01
Opening Balance Equity	0.00
Net Income	28,361.85
Total Equity	\$108,367.86
TOTAL LIABILITIES AND EQUITY	\$105,159.36

Cherokee Bluff Band Association

Profit and Loss

December 2022

	TOTAL
Income	
Concessions Income	723.00
QuickBooks Payments Sales	80.00
Spirit Wear Income	35.00
Total Income	\$838.00
Cost of Goods Sold	
Fundraiser - COGS	
Cookie Dough HS - COGS	9,002.80
Cookie Dough MS- COGS	13,502.00
Total Fundraiser - COGS	22,504.80
Total Cost of Goods Sold	\$22,504.80
GROSS PROFIT	\$ -21,666.80
Expenses	
Awards	
Senior Awards	61.97
Total Awards	61.97
Concert Band	
Instruction - 1099	150.00
Total Concert Band	150.00
Marching Band	
Uniform Cleaning	1,405.44
Total Marching Band	1,405.44
Other Business Expenses	
Returns/Refund	-49.99
Total Other Business Expenses	-49.99
QuickBooks Payments Fees	4.01
Total Expenses	\$1,571.43
NET OPERATING INCOME	\$ -23,238.23
Other Income	
Interest Income	0.16
Total Other Income	\$0.16
NET OTHER INCOME	\$0.16
NET INCOME	\$ -23,238.07

Cherokee Bluff Band Association

Transaction List by Date
December 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/06/2022	Check	2431	Yes			107 TOTAL BUS CHK (0860)	-Split-	22,504.80
12/09/2022	Deposit	1	Yes		Sale of Concession drinks	107 TOTAL BUS CHK (0860)	Concessions Income	723.00
12/13/2022	Sales Receipt	3986	Yes			108 Undeposited Funds	Spirit Wear Income	35.00
12/13/2022	Sales Receipt	3987	Yes			108 Undeposited Funds	QuickBooks Payments Sales	10.00
12/13/2022	Sales Receipt	3988	Yes			108 Undeposited Funds	QuickBooks Payments Sales	40.00
12/13/2022	Sales Receipt	3989	Yes			108 Undeposited Funds	QuickBooks Payments Sales	25.00
12/13/2022	Sales Receipt	3990	Yes			108 Undeposited Funds	QuickBooks Payments Sales	5.00
12/13/2022	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	35.00
12/13/2022	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-1.09
12/13/2022	Check	2434	Yes	Nicholas Ayala	flute CB instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-150.00
12/13/2022	Check	2470	Yes		cupcakes for senior night	107 TOTAL BUS CHK (0860)	Awards:Senior Awards	-61.97
12/14/2022	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	80.00
12/14/2022	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-2.92
12/19/2022	Expense		Yes			107 TOTAL BUS CHK (0860)	Marching Band:Uniform Cleaning	-1,405.44
12/23/2022	Deposit		Yes		returned unitard- Color Guard	107 TOTAL BUS CHK (0860)	Other Business Expenses>Returns/Refund	49.99
12/30/2022	Deposit		Yes			102 Savings	Interest Income	0.16