

# Cherokee Bluff Band Association

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 Savings	20,004.80
107 TOTAL BUS CHK (0860)	27,986.97
Regions Checking	43,953.57
Regions Savings	20,001.40
<b>Total Bank Accounts</b>	<b>\$111,946.74</b>
Accounts Receivable	
110 Accounts Receivable (A/R)	307.39
<b>Total Accounts Receivable</b>	<b>\$307.39</b>
Other Current Assets	
108 Undeposited Funds	8,309.76
220 Student Account Credits	3,214.50
Allowance for Bad Debts	0.00
AR Offset	433.95
Student Credits to be Applied	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$11,958.21</b>
<b>Total Current Assets</b>	<b>\$124,212.34</b>
Fixed Assets	
305 Concessions Equipment	2,649.96
Accumulated Depreciation	-4,389.00
Other Asset	2,553.00
Trailer & Equipment	12,762.83
<b>Total Fixed Assets</b>	<b>\$13,576.79</b>
Other Assets	
Cash Boxes	100.00
<b>Total Other Assets</b>	<b>\$100.00</b>
<b>TOTAL ASSETS</b>	<b>\$137,889.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

# Cherokee Bluff Band Association

## Balance Sheet

As of December 31, 2023

	TOTAL
Equity	
350 Retained Earnings	112,145.33
Opening Balance Equity	0.00
Net Income	25,743.80
<b>Total Equity</b>	<b>\$137,889.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$137,889.13</b>

# Cherokee Bluff Band Association

## Profit and Loss

June - December, 2023

	TOTAL
Income	
Band Store Income	3.00
Middle School	104.00
<b>Total Band Store Income</b>	<b>107.00</b>
Concert Band Income	
High School	5.00
Middle School	2,123.76
<b>Total Concert Band Income</b>	<b>2,128.76</b>
Concessions Income	33,994.07
Direct Support - Corporate Sponsorship	13,400.00
Fundraisers	3,020.00
Cookie Dough HS	9,468.00
Cookie Dough MS	13,462.10
<b>Total Fundraisers</b>	<b>25,950.10</b>
Marching Band Income	28,944.14
QuickBooks Payments Sales	0.00
School Instrument Usage	
High School	167.75
Middle School	1,200.00
<b>Total School Instrument Usage</b>	<b>1,367.75</b>
Services	35.00
Spirit Wear Income	10,484.02
Uniforms	
Color Guard	1,400.00
Middle School	1,450.00
<b>Total Uniforms</b>	<b>2,850.00</b>
<b>Total Income</b>	<b>\$119,260.84</b>
Cost of Goods Sold	
Band Store	
Middle School	249.82
<b>Total Band Store</b>	<b>249.82</b>
Concessions - COGS	18,290.00
Fundraiser - COGS	276.40
Cookie Dough HS - COGS	3,999.26
<b>Total Fundraiser - COGS</b>	<b>4,275.66</b>
Spirit Wear Production	6,920.88
Uniforms COGS	
Color Guard	3,021.22
Marching Band	7,520.44

# Cherokee Bluff Band Association

## Profit and Loss

June - December, 2023

	TOTAL
Middle School	1,512.00
<b>Total Uniforms COGS</b>	<b>12,053.66</b>
<b>Total Cost of Goods Sold</b>	<b>\$41,790.02</b>
<b>GROSS PROFIT</b>	<b>\$77,470.82</b>
<b>Expenses</b>	
Awards	
High School	459.10
Senior Awards	90.93
<b>Total Awards</b>	<b>550.03</b>
Bank Charges & Fees	7.00
Discounts given	56.40
QuickBooks Payments Fees	517.29
<b>Total Bank Charges &amp; Fees</b>	<b>580.69</b>
Concert Band	136.99
Concert Music HS	180.98
Instruction - 1099	4,125.00
Instrument Purchases	
High School	486.08
Middle School	449.67
<b>Total Instrument Purchases</b>	<b>935.75</b>
Performance Fees HS	755.00
Performance Fees MS	1,280.00
<b>Total Concert Band</b>	<b>7,413.72</b>
Hospitality	205.56
Instrument Repairs & Maintenance	
High School	235.00
Middle School	478.50
<b>Total Instrument Repairs &amp; Maintenance</b>	<b>713.50</b>
Legal & Professional Services	700.00
Marching Band	326.62
Band Camp	446.79
Field Paint	725.67
Instruction - Band Camp	9,350.00
<b>Total Band Camp</b>	<b>10,522.46</b>
Equipment - Instruments	40.64
Equipment - Non Instrument or Guard	2,362.03
Equipment - Percussion	3,660.75
Fall Drill & Music Design	2,250.00
Instruction - 1099	16,350.00
Performance Fees	300.00
Props	4,085.10

# Cherokee Bluff Band Association

## Profit and Loss

June - December, 2023

	TOTAL
Transportation & Logistics	130.00
<b>Total Marching Band</b>	<b>40,027.60</b>
Office Supplies	
Office Supplies - General	505.57
Office Supplies - Software	564.99
<b>Total Office Supplies</b>	<b>1,070.56</b>
Other Business Expenses	
Returns/Refund	360.00
<b>Total Other Business Expenses</b>	<b>360.00</b>
Professional Development	140.00
<b>Total Expenses</b>	<b>\$51,761.66</b>
<b>NET OPERATING INCOME</b>	<b>\$25,709.16</b>
Other Income	
Interest Income	2.31
Other Miscellaneous Income	83.65
<b>Total Other Income</b>	<b>\$85.96</b>
Other Expenses	
Other Miscellaneous Expense	51.32
<b>Total Other Expenses</b>	<b>\$51.32</b>
<b>NET OTHER INCOME</b>	<b>\$34.64</b>
<b>NET INCOME</b>	<b>\$25,743.80</b>

# Cherokee Bluff Band Association

## Budget vs. Actuals: 2023-2024 Budget - FY24 P&L

June - December, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
Band Store Income	3.00		3.00
Middle School	104.00	700.00	-596.00
<b>Total Band Store Income</b>	<b>107.00</b>	<b>700.00</b>	<b>-593.00</b>
<b>Concert Band Income</b>			
High School	5.00	1,000.00	-995.00
Middle School	2,123.76		2,123.76
<b>Total Concert Band Income</b>	<b>2,128.76</b>	<b>1,000.00</b>	<b>1,128.76</b>
Concessions Income	33,994.07	36,000.00	-2,005.93
Direct Support - Corporate Sponsorship	13,400.00	11,000.00	2,400.00
Fundraisers	3,020.00		3,020.00
Cookie Dough HS	9,468.00	16,000.00	-6,532.00
Cookie Dough MS	13,462.10	24,000.00	-10,537.90
Rockathon MS		0.00	0.00
<b>Total Fundraisers</b>	<b>25,950.10</b>	<b>40,000.00</b>	<b>-14,049.90</b>
Marching Band Income	28,944.14	22,000.00	6,944.14
QuickBooks Payments Sales	0.00		0.00
<b>School Instrument Usage</b>			
High School	167.75	0.00	167.75
Middle School	1,200.00	900.00	300.00
<b>Total School Instrument Usage</b>	<b>1,367.75</b>	<b>900.00</b>	<b>467.75</b>
Services	35.00		35.00
Spirit Wear Income	10,484.02	7,500.00	2,984.02
<b>Uniforms</b>			
Color Guard	1,400.00	1,600.00	-200.00
Marching Band		2,000.00	-2,000.00
Middle School	1,450.00	1,600.00	-150.00
<b>Total Uniforms</b>	<b>2,850.00</b>	<b>5,200.00</b>	<b>-2,350.00</b>
<b>Total Income</b>	<b>\$119,260.84</b>	<b>\$124,300.00</b>	<b>\$ -5,039.16</b>
<b>Cost of Goods Sold</b>			
<b>Band Store</b>			
High School		100.00	-100.00
Middle School	249.82	850.00	-600.18
<b>Total Band Store</b>	<b>249.82</b>	<b>950.00</b>	<b>-700.18</b>
Concessions - COGS	18,290.00	17,500.00	790.00
Fundraiser - COGS	276.40		276.40
Cookie Dough HS - COGS	3,999.26	9,000.00	-5,000.74
Cookie Dough MS- COGS		13,500.00	-13,500.00
Rockathon - COGS		0.00	0.00
<b>Total Fundraiser - COGS</b>	<b>4,275.66</b>	<b>22,500.00</b>	<b>-18,224.34</b>
Spirit Wear Production	6,920.88	6,000.00	920.88
Uniforms COGS			

# Cherokee Bluff Band Association

## Budget vs. Actuals: 2023-2024 Budget - FY24 P&L

June - December, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Color Guard	3,021.22	3,400.00	-378.78
Marching Band	7,520.44	2,000.00	5,520.44
Middle School	1,512.00	1,000.00	512.00
<b>Total Uniforms COGS</b>	<b>12,053.66</b>	<b>6,400.00</b>	<b>5,653.66</b>
<b>Total Cost of Goods Sold</b>	<b>\$41,790.02</b>	<b>\$53,350.00</b>	<b>\$ -11,559.98</b>
<b>GROSS PROFIT</b>	<b>\$77,470.82</b>	<b>\$70,950.00</b>	<b>\$6,520.82</b>
Expenses			
Awards			
High School	459.10	0.00	459.10
Middle School		0.00	0.00
Senior Awards	90.93	250.00	-159.07
<b>Total Awards</b>	<b>550.03</b>	<b>250.00</b>	<b>300.03</b>
Bank Charges & Fees	7.00	100.00	-93.00
Discounts given	56.40	75.00	-18.60
QuickBooks Payments Fees	517.29	525.00	-7.71
<b>Total Bank Charges &amp; Fees</b>	<b>580.69</b>	<b>700.00</b>	<b>-119.31</b>
Concert Band			
Concert Music HS	180.98	300.00	-119.02
Concert Music MS		300.00	-300.00
Instruction - 1099	4,125.00	4,750.00	-625.00
Instrument Purchases			
High School	486.08	4,083.31	-3,597.23
Middle School	449.67	2,916.69	-2,467.02
<b>Total Instrument Purchases</b>	<b>935.75</b>	<b>7,000.00</b>	<b>-6,064.25</b>
Performance Fees HS	755.00	900.00	-145.00
Performance Fees MS	1,280.00	700.00	580.00
<b>Total Concert Band</b>	<b>7,413.72</b>	<b>13,950.00</b>	<b>-6,536.28</b>
Hospitality	205.56	500.00	-294.44
Instrument Repairs & Maintenance			
High School	235.00	0.00	235.00
Middle School	478.50	0.00	478.50
<b>Total Instrument Repairs &amp; Maintenance</b>	<b>713.50</b>	<b>0.00</b>	<b>713.50</b>
Jazz Band Expenses			
Jazz Band Music		0.00	0.00
<b>Total Jazz Band Expenses</b>		<b>0.00</b>	<b>0.00</b>
Legal & Professional Services	700.00	0.00	700.00
Marching Band	326.62	2,000.00	-1,673.38
Band Camp	446.79	2,500.00	-2,053.21
Field Paint	725.67	1,000.00	-274.33
Hospitality - Band Camp		500.00	-500.00
Instruction - Band Camp	9,350.00	11,750.00	-2,400.00

# Cherokee Bluff Band Association

## Budget vs. Actuals: 2023-2024 Budget - FY24 P&L

June - December, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Band Camp</b>	<b>10,522.46</b>	<b>15,750.00</b>	<b>-5,227.54</b>
Equipment - Instruments	40.64	500.00	-459.36
Equipment - Non Instrument or Guard	2,362.03	1,000.00	1,362.03
Equipment - Percussion	3,660.75	2,000.00	1,660.75
Fall Drill & Music Design	2,250.00	2,000.00	250.00
Instruction - 1099	16,350.00	14,250.00	2,100.00
Performance Fees	300.00	150.00	150.00
Props	4,085.10	5,000.00	-914.90
Student Leadership Training		500.00	-500.00
Transportation & Logistics	130.00	200.00	-70.00
Uniform Cleaning		1,500.00	-1,500.00
<b>Total Marching Band</b>	<b>40,027.60</b>	<b>44,850.00</b>	<b>-4,822.40</b>
Office Supplies			
Office Supplies - General	505.57	254.00	251.57
Office Supplies - Software	564.99	1,010.00	-445.01
<b>Total Office Supplies</b>	<b>1,070.56</b>	<b>1,264.00</b>	<b>-193.44</b>
Other Business Expenses			
Returns/Refund	360.00		360.00
<b>Total Other Business Expenses</b>	<b>360.00</b>		<b>360.00</b>
Professional Development	140.00	400.00	-260.00
Student Sponsorship Costs		500.00	-500.00
<b>Total Expenses</b>	<b>\$51,761.66</b>	<b>\$62,414.00</b>	<b>\$ -10,652.34</b>
<b>NET OPERATING INCOME</b>	<b>\$25,709.16</b>	<b>\$8,536.00</b>	<b>\$17,173.16</b>
Other Income			
Interest Income	2.31		2.31
Other Miscellaneous Income	83.65		83.65
<b>Total Other Income</b>	<b>\$85.96</b>	<b>\$0.00</b>	<b>\$85.96</b>
Other Expenses			
Other Miscellaneous Expense	51.32		51.32
<b>Total Other Expenses</b>	<b>\$51.32</b>	<b>\$0.00</b>	<b>\$51.32</b>
<b>NET OTHER INCOME</b>	<b>\$34.64</b>	<b>\$0.00</b>	<b>\$34.64</b>
<b>NET INCOME</b>	<b>\$25,743.80</b>	<b>\$8,536.00</b>	<b>\$17,207.80</b>