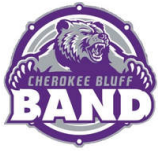


# Cherokee Bluff Band Association

## BALANCE SHEET

As of March 12, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Student Escrow Accounts	-1,099.36
TOTAL BUS CHK (0860)	10,537.60
<b>Total Bank Accounts</b>	<b>\$9,438.24</b>
Accounts Receivable	
Accounts Receivable (A/R)	6,632.88
<b>Total Accounts Receivable</b>	<b>\$6,632.88</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$16,071.12</b>
Other Assets	
Cash Boxes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$16,071.12</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,040.00
<b>Total Accounts Payable</b>	<b>\$3,040.00</b>
<b>Total Current Liabilities</b>	<b>\$3,040.00</b>
<b>Total Liabilities</b>	<b>\$3,040.00</b>
Equity	
Concessions Equipment	-309.38
Retained Earnings	18,465.10
Net Income	-5,124.60
<b>Total Equity</b>	<b>\$13,031.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,071.12</b>



# Cherokee Bluff Band Association

## PROFIT AND LOSS

February 2019

	TOTAL
Income	
Direct Support - Corporate Sponsorship	180.00
Fundraisers	
Fundraisers - Rockathon	50.00
<b>Total Fundraisers</b>	<b>50.00</b>
Spirit Wear Income	595.25
Student Paid Activities	-570.00
Unapplied Cash Payment Income	-420.14
Winterguard Income	1,220.14
<b>Total Income</b>	<b>\$1,055.25</b>
Cost of Goods Sold	
Band Store	
Middle School	-170.00
<b>Total Band Store</b>	<b>-170.00</b>
Spirit Wear Production	476.94
Uniforms COGS	
Color Guard	16.06
Winterguard	540.00
<b>Total Uniforms COGS</b>	<b>556.06</b>
<b>Total Cost of Goods Sold</b>	<b>\$863.00</b>
<b>GROSS PROFIT</b>	<b>\$192.25</b>
Expenses	
Bank Charges & Fees	0.00
Concert Band	
Instruction - 1099	3,020.00
<b>Total Concert Band</b>	<b>3,020.00</b>
Hospitality	302.38
Office Supplies	26.56
Office Supplies & Software	69.43
<b>Total Expenses</b>	<b>\$3,418.37</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,226.12</b>
<b>NET INCOME</b>	<b>\$ -3,226.12</b>

# Cherokee Bluff Band Association

## TRANSACTION REPORT

February 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
TOTAL BUS CHK (0860)								
Beginning Balance								13,910.25
02/01/2019	Check	1043	Jack Belle	CHECK 1043	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-720.00	13,190.25
02/04/2019	Check	1130	Trevor Kiefer	CHECK 1130	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-150.00	13,040.25
02/04/2019	Expense		Amazon	Double stick tape, labels for lockers, etc - Middle School	TOTAL BUS CHK (0860)	Office Supplies	-26.56	13,013.69
02/04/2019	Check	1048	Chase Cooper	CHECK 1048	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-200.00	12,813.69
02/04/2019	Check	1045	Brenda Galvez	CHECK 1045	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-200.00	12,613.69
02/04/2019	Check	1131	Grant Tucker	CHECK 1131	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-200.00	12,413.69
02/04/2019	Expense		Papa Johns	Spring Symphonic Camp - festival prep meal	TOTAL BUS CHK (0860)	Hospitality	-302.38	12,111.31
02/04/2019	Expense		Square Inc	Card Reader	TOTAL BUS CHK (0860)	Office Supplies & Software	-52.43	12,058.88
02/04/2019	Check	1129	Malcolm Watson	CHECK 1129	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-100.00	11,958.88
02/04/2019	Check	1049	Bryan Puga	CHECK 1049	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-150.00	11,808.88
02/05/2019	Deposit			Square Inc SDV-VRFY PPD ID: 9424300002	TOTAL BUS CHK (0860)	Bank Charges & Fees	0.01	11,808.89
02/05/2019	Check	1132	Wallace Conrath	CHECK 1132	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-500.00	11,308.89
02/05/2019	Expense			Square Inc SDV-VRFY T200 94597903 WEB ID: 9424300002	TOTAL BUS CHK (0860)	Bank Charges & Fees	-0.01	11,308.88
02/06/2019	Check	1047	Hunter Hulsey	CHECK 1047	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-150.00	11,158.88
02/08/2019	Check	1046	Diana Sue Walton	CHECK 1046	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-200.00	10,958.88
02/08/2019	Check	1044	Liz Weiler	CHECK 1044	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-100.00	10,858.88
02/11/2019	Check	1041	GMEA	CHECK 1041 - honor band high school	TOTAL BUS CHK (0860)	Student Paid Activities	-100.00	10,758.88
02/11/2019	Check	1034	GMEA	CHECK 1034 - honor band middle school	TOTAL BUS CHK (0860)	Student Paid Activities	-570.00	10,188.88
02/15/2019	Deposit		A&A Travel		TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	130.00	10,318.88
02/15/2019	Deposit			ATM CASH DEPOSIT 02/15 7354 SPOU T SPRINGS RD FLOWERY BRANC GA	TOTAL BUS CHK (0860)	-Split-	210.00	10,528.88
02/15/2019	Payment				TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00	10,628.88
02/15/2019	Payment				TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00	10,728.88
02/15/2019	Payment				TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00	10,828.88
02/15/2019	Payment				TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	300.00	11,128.88
02/19/2019	Check	1133	JT Costumes	CHECK 1133	TOTAL BUS CHK (0860)	Uniforms COGS:Winterguard	-540.00	10,588.88
02/19/2019	Expense		Cotton Eyed Joes Inc	IN *COTTON EYED JOE'S, 770-71811 19 GA 02/15	TOTAL BUS CHK (0860)	Spirit Wear Production	-476.94	10,111.94
02/22/2019	Deposit			DEPOSIT ID NUMBER 647966	TOTAL BUS CHK (0860)	Spirit Wear Income	80.25	10,192.19
02/22/2019	Deposit			ATM CHECK DEPOSIT 02/22 7354 SPO UT SPRINGS RD FLOWERY BRANC GA	TOTAL BUS CHK (0860)	-Split-	685.00	10,877.19
02/22/2019	Deposit				TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Rockathon	50.00	10,927.19
02/22/2019	Payment		Gomez, Katelyn		TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00	11,127.19
02/26/2019	Check	1050	Todd Wood	CHECK 1050	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-150.00	10,977.19
02/27/2019	Check	1135	Mercer Crook	CHECK 1135 - pre-festival concert adjudicator	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-100.00	10,877.19
02/28/2019	Expense		Hit A Double	Winterguard Warm Ups	TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-76.06	10,801.13
02/28/2019	Expense		QuickBooks - Intuit	INTUIT *QB ONLINE 800-286-6800 C A 02/28	TOTAL BUS CHK (0860)	Office Supplies & Software	-17.00	10,784.13
02/28/2019	Check	1136	Wallace Conrath	CHECK 1136 - pre-festival concert adjudicator	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-100.00	10,684.13
<b>Total for TOTAL BUS CHK (0860)</b>							<b>\$ -3,226.12</b>	
<b>TOTAL</b>							<b>\$ -3,226.12</b>	