

Cherokee Bluff Band Association

Profit and Loss

January 2022

| | TOTAL |
|-----------------------------------|---------------------|
| Income | |
| Student Paid Activities | -50.00 |
| Total Income | \$ -50.00 |
| Cost of Goods Sold | |
| Band Store | |
| Middle School | 237.52 |
| Total Band Store | 237.52 |
| Total Cost of Goods Sold | \$237.52 |
| GROSS PROFIT | \$ -287.52 |
| Expenses | |
| Concert Band | |
| Concert Music - HS | 83.00 |
| Concert Music - MS | 480.97 |
| Instruction - 1099 | 3,400.00 |
| Instrument Purchases | |
| High School | 738.68 |
| Total Instrument Purchases | 738.68 |
| Performance Fees | -400.00 |
| Total Concert Band | 4,302.65 |
| Hospitality | 406.52 |
| Legal & Professional Services | 30.95 |
| Other Business Expenses | 30.00 |
| Total Expenses | \$4,770.12 |
| NET OPERATING INCOME | \$ -5,057.64 |
| Other Expenses | |
| Other Miscellaneous Expense | 150.00 |
| Total Other Expenses | \$150.00 |
| NET OTHER INCOME | \$ -150.00 |
| NET INCOME | \$ -5,207.64 |