

# Cherokee Bluff Band Association

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Student Escrow Accounts	-827.31
TOTAL BUS CHK (0860)	26,447.67
<b>Total Bank Accounts</b>	<b>\$25,620.36</b>
Accounts Receivable	
Accounts Receivable (A/R)	6,546.52
<b>Total Accounts Receivable</b>	<b>\$6,546.52</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$32,166.88</b>
Other Assets	
Cash Boxes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$32,166.88</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>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Concessions Equipment	-309.38
Retained Earnings	29,726.26
Net Income	2,750.00
<b>Total Equity</b>	<b>\$32,166.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$32,166.88</b>

# Cherokee Bluff Band Association

## PROFIT AND LOSS

June 2019

	TOTAL
Income	
Direct Support - Corporate Sponsorship	2,750.00
Marching Band Income	200.00
<b>Total Income</b>	<b>\$2,950.00</b>
Cost of Goods Sold	
Uniforms COGS	
Color Guard	-1,800.00
<b>Total Uniforms COGS</b>	<b>-1,800.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$ -1,800.00</b>
<b>GROSS PROFIT</b>	<b>\$4,750.00</b>
Expenses	
Marching Band	
Instruction - 1099	2,000.00
<b>Total Marching Band</b>	<b>2,000.00</b>
<b>Total Expenses</b>	<b>\$2,000.00</b>
<b>NET OPERATING INCOME</b>	<b>\$2,750.00</b>
<b>NET INCOME</b>	<b>\$2,750.00</b>

# Cherokee Bluff Band Association

## TRANSACTION LIST BY DATE

June 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/07/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	270.00
06/24/2019	Invoice	1096	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/24/2019	Invoice	1129	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/24/2019	Invoice	1131	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/24/2019	Invoice	1132	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/24/2019	Invoice	1210	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/24/2019	Invoice	1211	Yes			Accounts Receivable (A/R)	Marching Band Income	200.00
06/24/2019	Invoice	1213	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/24/2019	Invoice	1217	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/24/2019	Invoice	1218	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/24/2019	Invoice	1219	Yes			Accounts Receivable (A/R)	-Split-	200.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	0.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	0.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	0.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	0.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	0.00
06/28/2019	Deposit		Yes	Rains Services		TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	2,500.00
06/28/2019	Deposit		Yes	Publix		TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	250.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	64.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	70.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	70.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	70.00
06/28/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	200.00
06/28/2019	Check	1061	Yes	Alan Marcha	June Percussion Camp	TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-500.00
06/28/2019	Check	1062	Yes	Nicholas Ayala	June Percussion Camp	TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-500.00
06/28/2019	Check	1063	Yes	Michelle Moore	June Guard Camp	TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-1,000.00
06/28/2019	Payment	Drift Race	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	84.00
06/28/2019	Payment	Drift Race	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	80.00