

Cherokee Bluff Band Association

BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Student Escrow Accounts	-1,119.36
TOTAL BUS CHK (0860)	12,342.98
Total Bank Accounts	\$11,223.62
Accounts Receivable	
Accounts Receivable (A/R)	3,653.24
Total Accounts Receivable	\$3,653.24
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,876.86
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$14,876.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	440.08
Total Accounts Payable	\$440.08
Total Current Liabilities	\$440.08
Total Liabilities	\$440.08
Equity	
Concessions Equipment	-309.38
Retained Earnings	18,084.48
Net Income	-3,338.32
Total Equity	\$14,436.78
TOTAL LIABILITIES AND EQUITY	\$14,876.86

Cherokee Bluff Band Association

PROFIT AND LOSS

March 2019

	TOTAL
Income	
Direct Support - Gifts	1,000.00
Fundraisers	
Fundraisers - Rockathon	2,663.00
Total Fundraisers	2,663.00
School Instrument Usage	
Middle School	50.00
Total School Instrument Usage	50.00
Student Paid Activities	200.00
Winterguard Income	1,300.00
Total Income	\$5,213.00
Cost of Goods Sold	
Band Store	
Middle School	157.00
Total Band Store	157.00
Fundraiser - COGS	
Rockathon - COGS	229.30
Total Fundraiser - COGS	229.30
Uniforms COGS	
Winterguard	115.00
Total Uniforms COGS	115.00
Total Cost of Goods Sold	\$501.30
GROSS PROFIT	\$4,711.70
Expenses	
Awards	
Awards - High School	75.12
Awards - Middle School	94.72
Total Awards	169.84
Concert Band	
Concert Music - HS	186.48
Concert Music - MS	265.47
Instruction - 1099	1,260.00
Instrument Purchases	
High School	927.95
Middle School	432.02
Total Instrument Purchases	1,359.97
Performance Fees	35.00
Total Concert Band	3,106.92
Instrument Repairs & Maintenance	
HS - Instrument Repair & Maintenance	60.50
MS - Instrument Repair & Maintenance	50.30
Total Instrument Repairs & Maintenance	110.80

	TOTAL
Legal & Professional Services	30.00
Office Supplies - Software	17.00
QuickBooks Payments Fees	29.31
Winterguard	
Instruction - Winterguard	2,668.00
Total Winterguard	2,668.00
Total Expenses	\$6,131.87
NET OPERATING INCOME	\$ -1,420.17
NET INCOME	\$ -1,420.17

Cherokee Bluff Band Association

TRANSACTION LIST BY DATE

March 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
03/01/2019	Invoice				Winterguard Income	200.00
03/01/2019	Invoice				Winterguard Income	200.00
03/01/2019	Bill				Concert Band:Instruction - 1099	540.00
03/04/2019	Payment			Created by QB Online to link credits to charges.	Accounts Receivable (A/R)	0.00
03/05/2019	Payment			Created by QB Online to link credits to charges.	Accounts Receivable (A/R)	0.00
03/05/2019	Deposit			ATM CHECK DEPOSIT 03/05 7354 SPO UT SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	750.00
03/05/2019	Deposit			ATM CASH DEPOSIT 03/05 7354 SPOU T SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	640.00
03/05/2019	Deposit			ATM CHECK DEPOSIT 03/05 7354 SPO UT SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	530.00
03/05/2019	Deposit			ATM CASH DEPOSIT 03/05 7354 SPOU T SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	216.00
03/05/2019	Deposit			ATM CHECK DEPOSIT 03/05 7354 SPO UT SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	190.00
03/05/2019	Deposit			ATM CHECK DEPOSIT 03/05 7354 SPO UT SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	140.00
03/05/2019	Deposit			ATM CHECK DEPOSIT 03/05 7354 SPO UT SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	120.00
03/05/2019	Deposit			ATM CASH DEPOSIT 03/05 7354 SPOU T SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	67.00
03/05/2019	Deposit			ATM CASH DEPOSIT 03/05 7354 SPOU T SPRINGS RD FLOWERY BRANC GA	Fundraisers:Fundraisers - Rockathon	10.00
03/06/2019	Payment	499			Accounts Receivable (A/R)	200.00
03/06/2019	Check	1137	Jack Belle	CHECK 1137	Concert Band:Instruction - 1099	-720.00
03/06/2019	Expense		AK2 Productions	Recording Fee - MS GMEA - 03/06	Concert Band:Performance Fees	-35.00
03/07/2019	Payment			Paid via QuickBooks Payments: Payment ID PI0216118925	Accounts Receivable (A/R)	400.00
03/07/2019	Credit Memo				Student Escrow Accounts	-11.48
03/07/2019	Expense			DEPOSIT ITEM RETURNED FEE: 01 NS F 1st 099000745 # OF ITEMS00001CK#:0000000113 DEP AMT0000053000 DEP DATE030519CK AMT0000001200	Fundraiser - COGS:Rockathon - COGS	-12.00
03/07/2019	Expense			DEPOSITED ITEM RETURNED NS F 1st 099000745 # OF	Fundraiser - COGS:Rockathon - COGS	-20.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
				ITEMS00001CK#:0000000113 DEP AMT0000053000 DEP DATE030519CK AMT0000002000		
03/08/2019	Payment			Paid via QuickBooks Payments: Payment ID PI0216291983	Accounts Receivable (A/R)	45.00
03/08/2019	Payment			Paid via QuickBooks Payments: Payment ID PG0210648573	Accounts Receivable (A/R)	200.00
03/08/2019	Expense		QuickBooks Payments (337)	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	QuickBooks Payments Fees	-11.85
03/08/2019	Deposit			System-recorded deposit for QuickBooks Payments	Undeposited Funds	400.00
03/08/2019	Check	1138	Brandi Selman	Reimbursement	Fundraiser - COGS:Rockathon - COGS	-197.30
03/09/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	QuickBooks Payments Fees	-7.61
03/09/2019	Deposit			System-recorded deposit for QuickBooks Payments Check	-Split-	245.00
03/11/2019	Check	1139	Michelle Moore	1139 - Feb/March WG Instruction	Winterguard:Instruction - Winterguard	-1,334.00
03/12/2019	Payment			Created by QB Online to link credits to charges.	Accounts Receivable (A/R)	
03/12/2019	Check	Visa	Music & Arts	instruments - HS	Concert Band:Instrument Purchases:High School	-927.95
03/12/2019	Check	Visa	Music & Arts	instruments - MS	-Split-	-589.02
03/12/2019	Payment				Accounts Receivable (A/R)	200.00
03/12/2019	Payment				Accounts Receivable (A/R)	45.00
03/12/2019	Payment				Accounts Receivable (A/R)	400.00
03/13/2019	Payment				Accounts Receivable (A/R)	200.00
03/13/2019	Deposit			gift from Middle School Parent	Direct Support - Gifts	1,000.00
03/13/2019	Payment				Accounts Receivable (A/R)	400.00
03/13/2019	Payment				Accounts Receivable (A/R)	300.00
03/13/2019	Payment				Accounts Receivable (A/R)	200.00
03/13/2019	Payment				Accounts Receivable (A/R)	200.00
03/19/2019	Payment				Accounts Receivable (A/R)	0.00
03/19/2019	Check			Feb/March	Winterguard:Instruction - Winterguard	-1,334.00
03/20/2019	Expense		J W Pepper Inc		Concert Band:Concert Music - MS	-164.48
03/20/2019	Expense		J W Pepper Inc		Concert Band:Concert Music - HS	-31.99
03/21/2019	Invoice	1084			Winterguard Income	100.00
03/21/2019	Payment			Paid via QuickBooks Payments: Payment ID an1aec7d	Accounts Receivable (A/R)	100.00
03/21/2019	Payment			Paid via QuickBooks Payments: Payment ID an1bs5lb	Accounts Receivable (A/R)	187.85
03/21/2019	Expense		Georgia Music Repair		Instrument Repairs & Maintenance:HS - Instrument Repair & Maintenance	-60.50
03/21/2019	Expense		J W Pepper Inc		Concert Band:Concert Music - MS	-100.99
03/21/2019	Expense		J W Pepper Inc		Concert Band:Concert Music - HS	-154.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
03/21/2019	Expense		Embroidered Impressions, Inc.		Uniforms COGS:Winterguard	-115.00
03/22/2019	Check	1142	Jackson's Music		Instrument Repairs & Maintenance:MS - Instrument Repair & Maintenance	-20.30
03/22/2019	Check	1141	Jackson's Music		Instrument Repairs & Maintenance:MS - Instrument Repair & Maintenance	-30.00
03/22/2019	Expense		GMEA	Medals and Plaque	Awards:Awards - Middle School	-94.72
03/25/2019	Invoice				Winterguard Income	100.00
03/25/2019	Payment			Paid via QuickBooks Payments: Payment ID an1njbgr	Accounts Receivable (A/R)	100.00
03/25/2019	Invoice				Winterguard Income	100.00
03/25/2019	Invoice				Winterguard Income	100.00
03/25/2019	Invoice				Winterguard Income	100.00
03/25/2019	Invoice				Winterguard Income	100.00
03/25/2019	Invoice				Winterguard Income	100.00
03/25/2019	Invoice				Winterguard Income	100.00
03/25/2019	Deposit			Gwinnett Stripers Game	Student Paid Activities	40.00
03/25/2019	Payment				Accounts Receivable (A/R)	50.00
03/25/2019	Payment				Accounts Receivable (A/R)	400.00
03/25/2019	Payment				Accounts Receivable (A/R)	100.00
03/25/2019	Payment				Accounts Receivable (A/R)	100.00
03/25/2019	Payment				Accounts Receivable (A/R)	100.00
03/25/2019	Payment				Accounts Receivable (A/R)	100.00
03/25/2019	Deposit				-Split-	230.00
03/26/2019	Payment			Paid via QuickBooks Payments: Payment ID PG0214101297	Accounts Receivable (A/R)	331.17
03/26/2019	Expense		GMEA		Awards:Awards - High School	-75.12
03/27/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-9.85
03/27/2019	Deposit			System-recorded deposit for QuickBooks Payments	-Split-	431.17
03/27/2019	Expense		State of Georgia	2019 GA Annual Registration	Legal & Professional Services	-30.00
03/28/2019	Deposit			System-recorded deposit for QuickBooks Payments	Undeposited Funds	187.85
03/28/2019	Expense				Office Supplies & Software	-17.00
03/29/2019	Deposit		QuickBooks - Intuit	System-recorded deposit for QuickBooks Payments	Undeposited Funds	100.00
03/29/2019	Bill Payment (Check)		Jack Belle		Accounts Payable (A/P)	-540.00