

Cherokee Bluff Band Association

BALANCE SHEET

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	21,916.57
Total Bank Accounts	\$26,916.57
Accounts Receivable	
110 Accounts Receivable (A/R)	8,011.13
Total Accounts Receivable	\$8,011.13
Other Current Assets	
108 Undeposited Funds	956.19
Total Other Current Assets	\$956.19
Total Current Assets	\$35,883.89
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$35,883.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
220 Student Account Credits	829.34
Total Long-Term Liabilities	\$829.34
Total Liabilities	\$829.34
Equity	
305 Concessions Equipment	-1,383.16
350 Retained Earnings	28,401.81
Net Income	8,035.90
Total Equity	\$35,054.55
TOTAL LIABILITIES AND EQUITY	\$35,883.89

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PROFIT AND LOSS

May 2020

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Awards	
Awards - High School	283.00
Total Awards	283.00
Concert Band	
Concert Music - MS	197.98
Total Concert Band	197.98
Instrument Repairs & Maintenance	
MS - Instrument Repair & Maintenance	28.00
Total Instrument Repairs & Maintenance	28.00
Total Expenses	\$508.98
NET OPERATING INCOME	\$ -508.98
NET INCOME	\$ -508.98

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TRANSACTION LIST BY DATE

May 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/31/2020	Check	VISA	Yes	J W Pepper Inc	MS Music	107 TOTAL BUS CHK (0860)	Concert Band:Concert Music - MS	-197.98
05/31/2020	Check	VISA	Yes		HS Awards	107 TOTAL BUS CHK (0860)	Awards:Awards - High School	-283.00
05/31/2020	Check	VISA	Yes	North GA Band		107 TOTAL BUS CHK (0860)	Instrument Repairs & Maintenance:MS - Instrument Repair & Maintenance	-28.00