

# Cherokee Bluff Band Association

## BALANCE SHEET

As of November 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Student Escrow Accounts	-829.34
TOTAL BUS CHK (0860)	33,584.67
<b>Total Bank Accounts</b>	<b>\$32,755.33</b>
Accounts Receivable	
Accounts Receivable (A/R)	8,624.57
<b>Total Accounts Receivable</b>	<b>\$8,624.57</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$41,379.90</b>
Other Assets	
Cash Boxes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$41,379.90</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	-1,383.16
Retained Earnings	28,303.40
Net Income	14,459.66
<b>Total Equity</b>	<b>\$41,379.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$41,379.90</b>

# Cherokee Bluff Band Association

## PROFIT AND LOSS

November 2019

	TOTAL
Income	
Band Store Income	
Band Store - Middle School	60.00
<b>Total Band Store Income</b>	<b>60.00</b>
Concessions Income	4,052.93
Direct Support - Gifts	383.00
Fundraisers	
Fundraisers - Chicken	142.00
Fundraisers - Concert Dinner	862.00
Fundraisers - Guard Specific	501.00
<b>Total Fundraisers</b>	<b>1,505.00</b>
Uniforms	
Middle School	1,230.00
<b>Total Uniforms</b>	<b>1,230.00</b>
<b>Total Income</b>	<b>\$7,230.93</b>
Cost of Goods Sold	
Concessions - COGS	650.70
Fundraiser - COGS	
Chicken - COGS	5,541.27
Guard Specific - COGS	351.80
<b>Total Fundraiser - COGS</b>	<b>5,893.07</b>
Uniforms COGS	
Middle School	1,509.77
<b>Total Uniforms COGS</b>	<b>1,509.77</b>
<b>Total Cost of Goods Sold</b>	<b>\$8,053.54</b>
GROSS PROFIT	<b>\$ -822.61</b>
Expenses	
Bank Charges & Fees	4.48
Concert Band	
Instruction - 1099	200.00
<b>Total Concert Band</b>	<b>200.00</b>
Marching Band	
Instruction - 1099	1,500.00
Transportation & Logistics	-200.00
<b>Total Marching Band</b>	<b>1,300.00</b>
Office Supplies	
Copies & Printing	7.06
<b>Total Office Supplies</b>	<b>7.06</b>
Office Supplies - Software	104.90
Postage & Delivery	24.00
QuickBooks Payments Fees	6.47
<b>Total Expenses</b>	<b>\$1,646.91</b>

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	TOTAL
NET OPERATING INCOME	\$ -2,469.52
NET INCOME	\$ -2,469.52

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# Cherokee Bluff Band Association

## TRANSACTION LIST BY DATE

November 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/01/2019	Sales Receipt	1448	Yes			Undeposited Funds	-Split-	4.63
11/01/2019	Sales Receipt	1449	Yes			Undeposited Funds	-Split-	4.63
11/01/2019	Sales Receipt	1450	Yes			Undeposited Funds	Concessions Income	14.42
11/01/2019	Sales Receipt	1451	Yes			Undeposited Funds	Concessions Income	6.18
11/01/2019	Sales Receipt	1452	Yes			Undeposited Funds	Concessions Income	27.81
11/01/2019	Sales Receipt	1453	Yes			Undeposited Funds	Concessions Income	4.12
11/01/2019	Sales Receipt	1454	Yes			Undeposited Funds	Concessions Income	8.24
11/01/2019	Sales Receipt	1455	Yes			Undeposited Funds	Concessions Income	12.36
11/01/2019	Sales Receipt	1456	Yes			Undeposited Funds	Concessions Income	6.18
11/01/2019	Sales Receipt	1457	Yes			Undeposited Funds	Concessions Income	7.21
11/01/2019	Sales Receipt	1458	Yes			Undeposited Funds	Concessions Income	5.15
11/01/2019	Sales Receipt	1459	Yes			Undeposited Funds	Concessions Income	3.09
11/01/2019	Sales Receipt	1460	Yes			Undeposited Funds	Concessions Income	4.12
11/01/2019	Sales Receipt	1461	Yes			Undeposited Funds	Concessions Income	15.45
11/01/2019	Expense		Yes	UPS Store	stamps	TOTAL BUS CHK (0860)	Postage & Delivery	-24.00
11/03/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	123.59
11/03/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-6.47
11/04/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Concessions Income	19.46
11/04/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Concessions Income	10.78
11/04/2019	Expense		Yes	Fieldale Farms		TOTAL BUS CHK (0860)	Fundraiser - COGS:Chicken - COGS	-
11/04/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	2,820.00
11/04/2019	Transfer		Yes		Depositing money from concession cash boxes	Cash Boxes	TOTAL BUS CHK (0860)	-
11/05/2019	Check	2226	Yes	Chick-Fil-A	Voided - Game 11/1	TOTAL BUS CHK (0860)	Concessions - COGS	0.00
11/05/2019	Check	2227	Yes	Maria Hammett	void	TOTAL BUS CHK (0860)	Concessions - COGS	0.00
11/05/2019	Check	2228	Yes	Achim Reus	Lessons for horn players	TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-200.00
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
11/05/2019	Expense		Yes		returned check fee -	TOTAL BUS CHK (0860)	Fundraiser - COGS:Chicken - COGS	-12.00
11/05/2019	Expense		Yes		Returned check	TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Chicken	-50.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/08/2019	Check		Yes	Amy Sweet	Prizes for chicken fundraiser	TOTAL BUS CHK (0860)	Fundraiser - COGS:Chicken - COGS	-98.19
11/13/2019	Expense		Yes	Office Depot		TOTAL BUS CHK (0860)	Office Supplies:Copies & Printing	-7.06
11/15/2019	Bill		Yes	Geoffrey Lonberger		Accounts Payable (A/P)	Marching Band:Instruction - 1099	500.00
11/15/2019	Bill		Yes	Alan Marcha		Accounts Payable (A/P)	Marching Band:Instruction - 1099	500.00
11/21/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	3,546.90
11/21/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Concert Dinner	791.20
11/21/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Band Store Income:Band Store - Middle School	60.00
11/21/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Fundraiser - COGS:Chicken - COGS	50.00
11/21/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Guard Specific	501.00
11/25/2019	Expense		Yes		Donation from	TOTAL BUS CHK (0860)	Direct Support - Gifts	-500.00
11/25/2019	Expense		Yes		returned check fee	TOTAL BUS CHK (0860)	Direct Support - Gifts	-12.00
11/25/2019	Expense		Yes	Make Music Inc		TOTAL BUS CHK (0860)	Office Supplies - Software	-104.90
11/29/2019	Payment	144	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	174.80
11/29/2019	Payment	1264	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	125.00
11/29/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
11/29/2019	Payment		Yes		For Carowinds Trip	TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
11/29/2019	Expense		Yes			TOTAL BUS CHK (0860)	Bank Charges & Fees	-4.48
11/29/2019	Check	Visa	Yes	Cotton Eyed Joes Inc	MS Polos	TOTAL BUS CHK (0860)	Uniforms COGS:Middle School	-
11/29/2019	Check	2229	Yes	Chick-Fil-A	November 1 game	TOTAL BUS CHK (0860)	Concessions - COGS	-650.70
11/29/2019	Check	2230	Yes	Yankee Candle	Guard Fundraiser	TOTAL BUS CHK (0860)	Fundraiser - COGS:Guard Specific - COGS	-3.54
11/29/2019	Bill Payment (Check)	2232	Yes	Alan Marcha		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-500.00
11/29/2019	Bill Payment (Check)	2233	Yes	Geoffrey Lonberger		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-500.00
11/29/2019	Bill		Yes	Michelle Moore		Accounts Payable (A/P)	Marching Band:Instruction - 1099	500.00
11/29/2019	Bill Payment (Check)	2231	Yes	Michelle Moore		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-500.00
11/29/2019	Journal Entry	5	Yes				-Split-	
11/29/2019	Credit Memo	1493	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-125.86
11/29/2019	Credit Memo	1494	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-41.20
11/29/2019	Credit Memo	1495	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-54.00
11/29/2019	Credit Memo	1496	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-92.80
11/29/2019	Credit Memo	1497	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-34.40