

Cherokee Bluff Band Association

BALANCE SHEET

As of November 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	25,551.50
Total Bank Accounts	\$30,551.50
Accounts Receivable	
110 Accounts Receivable (A/R)	-790.82
Total Accounts Receivable	\$ -790.82
Other Current Assets	
108 Undeposited Funds	956.19
Allowance for Bad Debts	8,709.45
Total Other Current Assets	\$9,665.64
Total Current Assets	\$39,426.32
Other Assets	
Cash Boxes	80.00
Total Other Assets	\$80.00
TOTAL ASSETS	\$39,506.32
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	35,902.71
Net Income	4,157.43
Total Equity	\$38,676.98
TOTAL LIABILITIES AND EQUITY	\$39,506.32

Cherokee Bluff Band Association

PROFIT AND LOSS

October 2020

	TOTAL
Income	
Concert Band Income	360.00
Concessions Income	5,149.53
Sales	98.88
Spirit Wear Income	1,328.88
Uniforms	
Color Guard	420.00
Total Uniforms	420.00
Total Income	\$7,357.29
Cost of Goods Sold	
Concessions - COGS	2,268.59
Spirit Wear Production	363.27
Uniforms COGS	
Color Guard	203.52
Total Uniforms COGS	203.52
Total Cost of Goods Sold	\$2,835.38
GROSS PROFIT	\$4,521.91
Expenses	
Marching Band	
Equipment - Non Instrument or Guard	27.66
Instruction - 1099	1,000.00
Total Marching Band	1,027.66
QuickBooks Payments Fees	18.28
Total Expenses	\$1,045.94
NET OPERATING INCOME	\$3,475.97
NET INCOME	\$3,475.97

Cherokee Bluff Band Association

TRANSACTION LIST BY DATE

October 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2020	Transfer		Yes		Change for 10/2 game	107 TOTAL BUS CHK (0860)	Cash Boxes	- 1,580.00
10/02/2020	Sales Receipt	1521	Yes			108 Undeposited Funds	Concessions Income	7.19
10/02/2020	Sales Receipt	1522	Yes			108 Undeposited Funds	-Split-	12.33
10/02/2020	Sales Receipt	1523	Yes			108 Undeposited Funds	-Split-	12.34
10/02/2020	Sales Receipt	1524	Yes			108 Undeposited Funds	Concessions Income	5.14
10/02/2020	Sales Receipt	1525	Yes			108 Undeposited Funds	-Split-	12.33
10/02/2020	Sales Receipt	1526	Yes			108 Undeposited Funds	-Split-	11.31
10/02/2020	Sales Receipt	1527	Yes			108 Undeposited Funds	Concessions Income	14.38
10/02/2020	Sales Receipt	1528	Yes			108 Undeposited Funds	Sales	2.06
10/02/2020	Sales Receipt	1529	Yes			108 Undeposited Funds	-Split-	3.09
10/02/2020	Sales Receipt	1530	Yes			108 Undeposited Funds	Sales	4.12
10/02/2020	Sales Receipt	1531	Yes			108 Undeposited Funds	Sales	4.12
10/02/2020	Sales Receipt	1532	Yes			108 Undeposited Funds	-Split-	3.09
10/02/2020	Sales Receipt	1533	Yes			108 Undeposited Funds	Sales	2.06
10/02/2020	Sales Receipt	1534	Yes			108 Undeposited Funds	Sales	4.12
10/02/2020	Sales Receipt	1535	Yes			108 Undeposited Funds	Sales	2.06
10/02/2020	Sales Receipt	1536	Yes			108 Undeposited Funds	Sales	6.18
10/02/2020	Sales Receipt	1537	Yes			108 Undeposited Funds	-Split-	5.15
10/02/2020	Sales Receipt	1538	Yes			108 Undeposited Funds	Sales	6.18
10/02/2020	Sales Receipt	1539	Yes			108 Undeposited Funds	Sales	4.12
10/02/2020	Sales Receipt	1540	Yes			108 Undeposited Funds	Sales	4.12
10/02/2020	Sales Receipt	1541	Yes			108 Undeposited Funds	-Split-	5.15
10/02/2020	Sales Receipt	1542	Yes			108 Undeposited Funds	Concessions Income	1.03
10/02/2020	Check	2295	Yes	Pepsi-Cola Co.		107 TOTAL BUS CHK (0860)	Concessions - COGS	-213.85
10/04/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	131.67
10/04/2020	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-9.99
10/05/2020	Check	2294	Yes	Alan Marcha	September	107 TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	- 1,000.00
10/05/2020	Deposit		Yes	QuickBooks Payments (337)		107 TOTAL BUS CHK (0860)	Concessions Income	131.67
10/05/2020	Expense		Yes	QuickBooks Payments (337)	Credit Card Fees	107 TOTAL BUS CHK (0860)	Concessions - COGS	-9.99
10/06/2020	Expense		Yes	Cotton Eyed Joes Inc	Middle School Pep Band Shirts	107 TOTAL BUS CHK (0860)	Spirit Wear Production	-363.27
10/06/2020	Deposit		Yes	PayPal		107 TOTAL BUS CHK (0860)	Spirit Wear Income	43.39
10/07/2020	Check	2296	Yes	Pepsi-Cola Co.		107 TOTAL BUS CHK (0860)	Concessions - COGS	-110.45
10/09/2020	Sales Receipt	1543	Yes			108 Undeposited Funds	-Split-	8.22
10/09/2020	Sales Receipt	1544	Yes			108 Undeposited Funds	Sales	2.06
10/09/2020	Sales Receipt	1545	Yes			108 Undeposited Funds	Sales	2.06

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/09/2020	Sales Receipt	1546	Yes			108 Undeposited Funds	Sales	2.06
10/09/2020	Sales Receipt	1547	Yes			108 Undeposited Funds	-Split-	7.20
10/09/2020	Sales Receipt	1548	Yes			108 Undeposited Funds	Concessions Income	14.38
10/09/2020	Sales Receipt	1549	Yes			108 Undeposited Funds	-Split-	7.71
10/09/2020	Sales Receipt	1550	Yes			108 Undeposited Funds	Sales	4.12
10/09/2020	Sales Receipt	1551	Yes			108 Undeposited Funds	Sales	2.06
10/09/2020	Sales Receipt	1552	Yes			108 Undeposited Funds	-Split-	8.23
10/09/2020	Sales Receipt	1553	Yes			108 Undeposited Funds	Sales	6.18
10/09/2020	Sales Receipt	1554	Yes			108 Undeposited Funds	Sales	4.12
10/09/2020	Sales Receipt	1555	Yes			108 Undeposited Funds	Sales	2.06
10/09/2020	Sales Receipt	1556	Yes			108 Undeposited Funds	Sales	4.12
10/09/2020	Sales Receipt	1557	Yes			108 Undeposited Funds	-Split-	3.09
10/09/2020	Sales Receipt	1558	Yes			108 Undeposited Funds	Sales	2.06
10/09/2020	Sales Receipt	1559	Yes			108 Undeposited Funds	Concessions Income	15.42
10/09/2020	Sales Receipt	1560	Yes			108 Undeposited Funds	Sales	4.12
10/09/2020	Sales Receipt	1561	Yes			108 Undeposited Funds	Concessions Income	5.14
10/09/2020	Expense		Yes	Sam's Club	10/9 game	107 TOTAL BUS CHK (0860)	Concessions - COGS	-175.33
10/11/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	104.41
10/11/2020	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-8.29
10/13/2020	Expense		Yes	Pam Furry	Pepsi Check 10/9/20 game	107 TOTAL BUS CHK (0860)	Concessions - COGS	-193.80
10/13/2020	Expense		Yes	Champion	Back packs for color guard - student paid	107 TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-203.52
10/13/2020	Deposit		Yes	QuickBooks Payments (337)		107 TOTAL BUS CHK (0860)	Concessions Income	104.41
10/13/2020	Expense		Yes	QuickBooks Payments (337)	Credit Card Fees	107 TOTAL BUS CHK (0860)	Concessions - COGS	-8.29
10/15/2020	Deposit		Yes			107 TOTAL BUS CHK (0860)	-Split-	825.00
10/15/2020	Deposit		Yes	Cash		107 TOTAL BUS CHK (0860)	Concessions Income	3,753.00
10/15/2020	Deposit		Yes			107 TOTAL BUS CHK (0860)	-Split-	2,523.25
10/21/2020	Check	2299	Yes	Chick-Fil-A		107 TOTAL BUS CHK (0860)	Concessions - COGS	-768.00
10/21/2020	Check	2300	Yes	Chick-Fil-A		107 TOTAL BUS CHK (0860)	Concessions - COGS	-785.13
10/26/2020	Deposit		Yes	PayPal		107 TOTAL BUS CHK (0860)	Spirit Wear Income	1,035.49
10/26/2020	Expense		Yes			107 TOTAL BUS CHK (0860)	Marching Band:Equipment - Non Instrument or Guard	-27.66
10/30/2020	Deposit		Yes	Cash	Spirit Wear Orders from Cash Box	107 TOTAL BUS CHK (0860)	Spirit Wear Income	205.00
10/30/2020	Expense		Yes	Chase Bank	Bank Fees associated with large cash deposits from concessions	107 TOTAL BUS CHK (0860)	Concessions - COGS	-3.75