

# Cherokee Bluff Band Association

Balance Sheet  
As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	32,042.30
<b>Total Bank Accounts</b>	<b>\$37,042.30</b>
Accounts Receivable	
110 Accounts Receivable (A/R)	-3,280.93
<b>Total Accounts Receivable</b>	<b>\$ -3,280.93</b>
Other Current Assets	
108 Undeposited Funds	0.00
Allowance for Bad Debts	8,709.45
<b>Total Other Current Assets</b>	<b>\$8,709.45</b>
<b>Total Current Assets</b>	<b>\$42,470.82</b>
Other Assets	
Cash Boxes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$42,470.82</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>
Long-Term Liabilities	
220 Student Account Credits	615.23
<b>Total Long-Term Liabilities</b>	<b>\$615.23</b>
<b>Total Liabilities</b>	<b>\$615.23</b>
Equity	
305 Concessions Equipment	-1,383.16
350 Retained Earnings	35,696.72
Net Income	7,542.03
<b>Total Equity</b>	<b>\$41,855.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$42,470.82</b>

# Cherokee Bluff Band Association

## Profit and Loss

March 2021

	TOTAL
Income	
Band Store Income	
Band Store - Middle School	50.00
<b>Total Band Store Income</b>	<b>50.00</b>
Fundraisers	
Fundraisers - Cookie Dough	21,612.05
<b>Total Fundraisers</b>	<b>21,612.05</b>
<b>Total Income</b>	<b>\$21,662.05</b>
Cost of Goods Sold	
Fundraiser - COGS	
Cookie Dough - COGS	15,336.65
<b>Total Fundraiser - COGS</b>	<b>15,336.65</b>
<b>Total Cost of Goods Sold</b>	<b>\$15,336.65</b>
<b>GROSS PROFIT</b>	<b>\$6,325.40</b>
Expenses	
Awards	
Awards - Middle School	104.50
<b>Total Awards</b>	<b>104.50</b>
Concert Band	
Instrument Purchases	
High School	74.92
Middle School	96.35
<b>Total Instrument Purchases</b>	<b>171.27</b>
<b>Total Concert Band</b>	<b>171.27</b>
Legal & Professional Services	30.00
Marching Band	
Instruction - 1099	1,000.00
<b>Total Marching Band</b>	<b>1,000.00</b>
Student Paid Activities Expenses	425.57
<b>Total Expenses</b>	<b>\$1,731.34</b>
<b>NET OPERATING INCOME</b>	<b>\$4,594.06</b>
<b>NET INCOME</b>	<b>\$4,594.06</b>

# Cherokee Bluff Band Association

## Transaction List by Date

March 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/03/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	1,870.00
03/03/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	6,068.00
03/03/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	728.00
03/03/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	2,292.00
03/03/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	1,884.00
03/03/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	1,964.05
03/03/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	1,230.00
03/03/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	2,776.00
03/03/2021	Deposit		Yes		Donation	107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	40.00
03/08/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	1,534.00
03/08/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	1,158.00
03/08/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	23.20
03/08/2021	Deposit		Yes		Paid MS top seller from Band Store Funds	107 TOTAL BUS CHK (0860)	Band Store Income:Band Store - Middle School	50.00
03/08/2021	Deposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	44.80
03/16/2021	Expense		Yes	State of Georgia	GA Annual Corporate Registration	107 TOTAL BUS CHK (0860)	Legal & Professional Services	-30.00
03/16/2021	Expense		Yes	Custom Ink	Percussion Jackets	107 TOTAL BUS CHK (0860)	Student Paid Activities Expenses	-425.57
03/19/2021	Expense		Yes	Steve Weiss Music	Cymbal Clamps	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:High School	-74.92
03/29/2021	Expense		Yes	GMEA	Honor Band Medals	107 TOTAL BUS CHK (0860)	Awards:Awards - Middle School	-104.50
03/29/2021	Expense		Yes	Amazon		107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-26.73
03/29/2021	Expense		Yes	Amazon	Crank Siren	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-69.62
03/31/2021	Expense		Yes	Chase Bank	Fee for depositing cash for fundraiser	107 TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-2.67
03/31/2021	Expense		Yes	Papa Johns	Middle School Winning Class Party	107 TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-90.79
03/31/2021	Expense		Yes	Papa Johns	Middle School Top Selling Class Pizza Party	107 TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-90.79
03/31/2021	Payment		Yes		High School Top Seller Cookie Dough Credit	107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	50.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	32.40
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	7.60
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	7.20
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	56.00
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	35.60
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	11.20
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	30.40
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	32.40
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	44.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	3.60
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	38.00
03/31/2021	Payment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	18.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment	2021 Cookie	Yes			107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	7.20



DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Journal Entry	8	Yes				-Split-	
03/31/2021	Payment		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021	Check	2324	Yes	Aian Marcha	March 2021	107 TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	-1,000.00
03/31/2021	Check	2325	Yes	Mr. Fundraiser	2021 Cookie Dough	107 TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-
								15,152.40