Cherokee Bluff Band Association

Balance Sheet As of March 31, 2021

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

Cherokee Bluff Band Association

Profit and Loss March 2021

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

Cherokee Bluff Band Association

Transaction List by Date March 2021

	YPE eposit							
			Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	1,870.00
03/03/2021 Dei	eposit		Yes			107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Cookie Dough	6,068.00
	eposit		Yes			107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	728.00
03/03/2021 De	eposit		Yes			(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	2,292.00
03/03/2021 De	eposit		Yes			(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	1,884.00
03/03/2021 De	eposit		Yes			(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	1,964.05
03/03/2021 De	eposit		Yes			(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	1,230.00
03/03/2021 De	eposit		Yes			(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	2,776.00
03/03/2021 De	eposit		Yes		Donation	(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	40.00
03/08/2021 De	eposit		Yes			(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	1,534.00
03/08/2021 De	eposit		Yes			(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	1,158.00
03/08/2021 De	eposit		Yes			(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraisers - Cookie Dough	23.20
03/08/2021 De	eposit		Yes		Paid MS top seller from Band Store	(0860) 107 TOTAL BUS CHK	Band Store Income:Band Store - Middle	50.00
03/08/2021 De	eposit		Yes		Funds	(0860) 107 TOTAL BUS CHK	School Fundraisers:Fundraisers - Cookie Dough	44.80
03/16/2021 Exp	xpense		Yes	State of Georgia	GA Annual Corporate Registration	(0860) 107 TOTAL BUS CHK	Legal & Professional Services	-30.00
03/16/2021 Exp			Yes	Custom Ink	Percussion Jackets	(0860) 107 TOTAL BUS CHK	Student Paid Activities Expenses	-425.57
03/19/2021 Exp	•		Yes	Steve Weiss Music	Cymbal Clamps	(0860) 107 TOTAL BUS CHK	Concert Band:Instrument Purchases:High	-74.92
03/29/2021 Exp	•		Yes	GMEA	Honor Band Medals	(0860) 107 TOTAL BUS CHK	School Awards:Awards - Middle School	-104.50
03/29/2021 Exp	•		Yes	Amazon		(0860) 107 TOTAL BUS CHK	Concert Band:Instrument Purchases:Middle	-26.73
03/29/2021 Exp	•		Yes	Amazon	Crank Siren	(0860) 107 TOTAL BUS CHK	School Concert Band:Instrument Purchases:Middle	-69.62
03/31/2021 Exp	•			Chase Bank	Fee for depositing cash for fundraiser	(0860) 107 TOTAL BUS CHK	School Fundraiser - COGS:Cookie Dough - COGS	-2.67
	•		Yes		· -	(0860)	•	
03/31/2021 Exp	•		Yes	Papa Johns	Middle School Winning Class Party	107 TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-90.79
03/31/2021 Exp	•		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 Pay	•		Yes		High School Top Seller Cookie Dough Credit	107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	50.00
03/31/2021 Pay	-		Yes Yes				110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	0.00
03/31/2021 Pay 03/31/2021 Pay	ayment avment	2021 Cookie	Yes			107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	32.40
03/31/2021 Pay	•	Dough 2021 Cookie	Yes			(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	7.60
03/31/2021 Pay		Dough 2021 Cookie	Yes			(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	7.20
03/31/2021 Pay	•	Dough 2021 Cookie	Yes			(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	56.00
		Dough				(0860)	, · ·	
03/31/2021 Pay		2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	35.60
03/31/2021 Pay		2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	11.20
03/31/2021 Pay		2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	30.40
03/31/2021 Pay	ayment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	32.40
03/31/2021 Pay	ayment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	44.00
03/31/2021 Pay	-		Yes				110 Accounts Receivable (A/R)	0.00
03/31/2021 Pay	ayment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	3.60
03/31/2021 Pay	ayment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	38.00
03/31/2021 Pay	ayment	2021 Cookie Dough	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	18.00
03/31/2021 Pay	ayment	-	Yes				110 Accounts Receivable (A/R)	0.00
55,5 ., LUL 1 1 a	ayment	2021 Cookie	Yes			107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	7.20

03/31/2021 Pa 03/31/2021 Pa 03/31/2021 Pa 03/31/2021 Pa 03/31/2021 Pa 03/31/2021 Pa	Payment Payment	Dough 2021 Cookie Dough	Yes Yes		(0860)	110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa 03/31/2021 Pa 03/31/2021 Pa 03/31/2021 Pa	Payment Payment	Dough				110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa 03/31/2021 Pa 03/31/2021 Pa	Payment	Dough	Yes				
03/31/2021 Pa		-			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	14.40
03/31/2021 Pa		2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	18.40
03/31/2021 Pa	Payment	Dough			(0860)		
	•	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	4.00
	Payment	Dough 2021 Cookie	Yes		(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	7.60
03/31/2021 Pa	dymon	Dough	100		(0860)	Tro Accounter Hoselvasia (AVII)	7.00
	Payment		Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	34.00
03/31/2021 Pa	Paymont	Dough	Yes		(0860)	110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	•	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	54.80
00/01/2021 10	dymon	Dough	100		(0860)	Tro Accounter Hoselvasia (AVII)	01.00
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	30.00
00/01/0001 D		Dough	V		(0860)	440.4	40.00
03/31/2021 Pa	ayment	2021 Cookie Dough	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	48.00
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	36.80
		Dough			(0860)		
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	18.80
03/31/2021 Pa	Payment	Dough 2021 Cookie	Yes		(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	37.20
00/01/2021 10	dymon	Dough	100		(0860)	Tro Accounts Hoselvasic (AVII)	07.20
03/31/2021 Pa	Payment	-	Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	54.80
00/04/0004 D	.	Dough	V		(0860) 107 TOTAL BUS CHK	440 A	0.00
03/31/2021 Pa	rayment	2021 Cookie Dough	Yes		(0860)	110 Accounts Receivable (A/R)	3.60
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	40.80
		Dough			(0860)		
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	36.40
03/31/2021 Pa	Payment	Dough 2021 Cookie	Yes		(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	18.00
00/01/2021 10	dymon	Dough	100		(0860)	Tro Accounts Hoselvasic (AVII)	10.00
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	4.00
00/04/0004 D	.	Dough	V		(0860)	440 A	00.00
03/31/2021 Pa	rayment	2021 Cookie Dough	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	80.00
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	15.60
		Dough			(0860)		
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	25.60
03/31/2021 Pa	Payment	Dough 2021 Cookie	Yes		(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	32.80
00/01/2021 16	ayment	Dough	163		(0860)	TTO Accounts Hecelvable (ATT)	32.00
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	7.60
00/04/0004 D		Dough	V		(0860)	440.4	44.00
03/31/2021 Pa	ayment	2021 Cookie Dough	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	41.20
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	4.00
		Dough			(0860)		
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	30.00
03/31/2021 Pa	Payment	Dough 2021 Cookie	Yes		(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	41.20
00/01/2021 10	dyment	Dough	100		(0860)	Tro Accounts Hoselvasic (7411)	71.20
03/31/2021 Pa	Payment	2021 Cookie	Yes	2021 Cookie Dough	107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	121.20
00/01/0001 D		Dough	V		(0860)	440.4	
03/31/2021 Pa	ayment	2021 Cookie Dough	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	33.60
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	22.00
	•	Dough			(0860)	,	
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	18.00
02/21/2021 Da	Povmont	Dough 2021 Cookie	Voo		(0860) 107 TOTAL BUS CHK	110 Accounts Passivable (A/P)	4.00
03/31/2021 Pa	чауттетт	Dough	Yes		(0860)	110 Accounts Receivable (A/R)	4.00
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	11.60
		Dough			(0860)		
03/31/2021 Pa	Payment	2021 Cookie	Yes		107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	22.40
03/31/2021 Pa	Payment	Dough	Yes		(0860)	110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	-		Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	-		Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	Payment		Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	-		Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa			Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	•		Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	-		Yes			110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa 03/31/2021 Pa	•		Yes Yes			110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	0.00 0.00
03/31/2021 Pa	-		Yes			110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	0.00
03/31/2021 Pa	-		Yes			110 Accounts Receivable (A/R)	0.00
	•					` '	

DATE	TRANSACTION TYPE	NUM	POSTING	G 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	Alan 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