

Cherokee Bluff Band Association

Balance Sheet
As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	30,727.00
Total Bank Accounts	\$35,727.00
Accounts Receivable	
110 Accounts Receivable (A/R)	-4,308.56
Total Accounts Receivable	\$ -4,308.56
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	\$40,127.89
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$40,127.89
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	856.30
Total Long-Term Liabilities	\$856.30
Total Liabilities	\$856.30
Equity	
305 Concessions Equipment	-1,383.16
350 Retained Earnings	34,817.58
Net Income	5,837.17
Total Equity	\$39,271.59
TOTAL LIABILITIES AND EQUITY	\$40,127.89

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Profit and Loss

April 2021

	TOTAL
Income	
Spirit Wear Income	40.00
Total Income	\$40.00
GROSS PROFIT	\$40.00
Expenses	
Hospitality	246.31
Marching Band	
Equipment - Percussion	325.55
Total Marching Band	325.55
Office Supplies	
Office Supplies - Software	375.00
Total Office Supplies	375.00
Total Expenses	\$946.86
NET OPERATING INCOME	\$ -906.86
NET INCOME	\$ -906.86

Cherokee Bluff Band Associa

Transaction List by Date

April 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION
04/05/2021	Expense		Yes	Steve Weiss Music	Carrier Repairs for Marching Percussion
04/13/2021	Payment		Yes	[REDACTED]	Created by QB Online to link credits to charges.
04/13/2021	Payment		Yes	[REDACTED]	Created by QB Online to link credits to charges.
04/13/2021	Payment		Yes	[REDACTED]	Created by QB Online to link credits to charges.
04/26/2021	Expense		Yes	Papa Johns	Saturday rehearsal lunch
04/27/2021	Expense		Yes	QuickBooks - Intuit	Quickbooks Annual Renewal
04/27/2021	Invoice	1771	Yes	[REDACTED]	
04/27/2021	Payment		Yes	[REDACTED]	
04/27/2021	Payment		Yes	[REDACTED]	
04/27/2021	Payment		Yes	[REDACTED]	