

Cherokee Bluff Band Association

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	28,249.76
Total Bank Accounts	\$33,249.76
Accounts Receivable	
110 Accounts Receivable (A/R)	-990.82
Total Accounts Receivable	\$ -990.82
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	\$41,924.58
Other Assets	
Cash Boxes	1,580.00
Total Other Assets	\$1,580.00
TOTAL ASSETS	\$43,504.58
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	8,155.69
Total Equity	\$42,675.24
TOTAL LIABILITIES AND EQUITY	\$43,504.58

Cherokee Bluff Band Association

PROFIT AND LOSS

November 2020

	TOTAL
Income	
Band Store Income	
Band Store - Middle School	131.00
Total Band Store Income	131.00
Concert Band Income	162.00
Concessions Income	10,310.86
Direct Support - Corporate Sponsorship	1,500.00
Fundraisers	
Fundraisers - Fruit	850.00
Total Fundraisers	850.00
Marching Band Income	-200.00
QuickBooks Payments Sales	28.00
Sales	140.08
School Instrument Usage	
Middle School	150.00
Total School Instrument Usage	150.00
Spirit Wear Income	20.00
Student Paid Activities	625.00
Total Income	\$13,716.94
Cost of Goods Sold	
Concessions - COGS	3,601.88
Fundraiser - COGS	
Fruit Sale - COGS	200.00
Total Fundraiser - COGS	200.00
Spirit Wear Production	1,075.20
Uniforms COGS	
Color Guard	357.00
Total Uniforms COGS	357.00
Total Cost of Goods Sold	\$5,234.08
GROSS PROFIT	\$8,482.86
Expenses	
Instrument Repairs & Maintenance	
MS - Instrument Repair & Maintenance	208.50
Total Instrument Repairs & Maintenance	208.50
Marching Band	
Equipment - Percussion	124.90
Instruction - 1099	4,000.00
Total Marching Band	4,124.90
Professional Development	120.00
QuickBooks Payments Fees	31.20
Total Expenses	\$4,484.60
NET OPERATING INCOME	\$3,998.26

	TOTAL
NET INCOME	\$3,998.26

Cherokee Bluff Band Association

TRANSACTION LIST BY DATE

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/03/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	0.00
11/03/2020	Credit Memo	1563	Yes			110 Accounts Receivable (A/R)	Marching Band Income	-200.00
11/03/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/03/2020	Expense		Yes	Sam's Club		107 TOTAL BUS CHK (0860)	Concessions - COGS	-30.82
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/06/2020	Expense		Yes			107 TOTAL BUS CHK (0860)	Marching Band:Equipment - Percussion	-124.90
11/12/2020	Expense		Yes	Cotton Eyed Joes Inc		107 TOTAL BUS CHK (0860)	Spirit Wear Production	-
11/12/2020	Expense		Yes	Sam's Club		107 TOTAL BUS CHK (0860)	Concessions - COGS	-412.90
11/12/2020	Check	2302	Yes	Pepsi-Cola Co.		107 TOTAL BUS CHK (0860)	Concessions - COGS	-324.30
11/13/2020	Sales Receipt	1627	Yes			108 Undeposited Funds	Sales	4.12
11/13/2020	Sales Receipt	1628	Yes			108 Undeposited Funds	-Split-	11.31
11/13/2020	Sales Receipt	1629	Yes			108 Undeposited Funds	-Split-	9.25
11/13/2020	Sales Receipt	1630	Yes			108 Undeposited Funds	Concessions Income	10.28
11/13/2020	Sales Receipt	1631	Yes			108 Undeposited Funds	-Split-	12.33
11/13/2020	Sales Receipt	1632	Yes			108 Undeposited Funds	Concessions Income	7.19
11/13/2020	Sales Receipt	1633	Yes			108 Undeposited Funds	Concessions Income	5.14
11/13/2020	Sales Receipt	1634	Yes			108 Undeposited Funds	Concessions Income	14.38
11/13/2020	Sales Receipt	1635	Yes			108 Undeposited Funds	Concessions Income	14.38
11/13/2020	Sales Receipt	1636	Yes			108 Undeposited Funds	-Split-	9.25
11/13/2020	Sales Receipt	1637	Yes			108 Undeposited Funds	Concessions Income	7.19
11/13/2020	Sales Receipt	1638	Yes			108 Undeposited Funds	-Split-	12.33
11/13/2020	Sales Receipt	1639	Yes			108 Undeposited Funds	Concessions Income	5.14
11/13/2020	Sales Receipt	1640	Yes			108 Undeposited Funds	-Split-	15.41
11/13/2020	Sales Receipt	1641	Yes			108 Undeposited Funds	-Split-	17.47
11/13/2020	Sales Receipt	1642	Yes			108 Undeposited Funds	Concessions Income	7.19
11/13/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	4.12
11/13/2020	Sales Receipt	1643	Yes			108 Undeposited Funds	Concessions Income	5.14
11/13/2020	Sales Receipt	1644	Yes			108 Undeposited Funds	-Split-	11.31
11/13/2020	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-0.39
11/13/2020	Sales Receipt	1645	Yes			108 Undeposited Funds	Concessions Income	7.19
11/13/2020	Sales Receipt	1646	Yes			108 Undeposited Funds	-Split-	11.31
11/13/2020	Sales Receipt	1647	Yes			108 Undeposited Funds	-Split-	9.25
11/13/2020	Sales Receipt	1648	Yes			108 Undeposited Funds	-Split-	6.17
11/13/2020	Sales Receipt	1649	Yes			108 Undeposited Funds	Sales	4.12
11/13/2020	Sales Receipt	1650	Yes			108 Undeposited Funds	Concessions Income	7.19
11/13/2020	Sales Receipt	1651	Yes			108 Undeposited Funds	Sales	4.12
11/13/2020	Sales Receipt	1652	Yes			108 Undeposited Funds	Sales	4.12
11/13/2020	Sales Receipt	1653	Yes			108 Undeposited Funds	-Split-	8.22
11/13/2020	Sales Receipt	1654	Yes			108 Undeposited Funds	-Split-	6.17
11/13/2020	Sales Receipt	1655	Yes			108 Undeposited Funds	Concessions Income	5.14
11/13/2020	Sales Receipt	1656	Yes			108 Undeposited Funds	Concessions Income	5.14
11/13/2020	Transfer		Yes			107 TOTAL BUS CHK (0860)	Cash Boxes	-
11/13/2020	Expense		Yes	Embroidered Impressions, Inc.		107 TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-357.00
11/15/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	252.83
11/15/2020	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-15.77
11/16/2020	Deposit		Yes	QuickBooks Payments (337)		107 TOTAL BUS CHK (0860)	Concessions Income	252.83
11/16/2020	Deposit		Yes	QuickBooks Payments (337)		107 TOTAL BUS CHK (0860)	Concessions Income	4.12
11/16/2020	Expense		Yes	QuickBooks Payments		107 TOTAL BUS CHK (0860)	Concessions - COGS	-0.39
11/16/2020	Expense		Yes	QuickBooks Payments		107 TOTAL BUS CHK (0860)	Concessions - COGS	-15.77
11/16/2020	Deposit		Yes	Cash	Concessions 11/13 Game	107 TOTAL BUS CHK (0860)	Concessions Income	3,219.20
11/17/2020	Expense		Yes		Card Readers	107 TOTAL BUS CHK (0860)	Concessions - COGS	-168.96
11/19/2020	Check	2305	Yes	Pepsi-Cola Co.		107 TOTAL BUS CHK (0860)	Concessions - COGS	-
11/19/2020	Check		Yes	Super Baked Pizza & Wings		107 TOTAL BUS CHK (0860)	Concessions - COGS	-256.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/20/2020	Sales Receipt	1657	Yes			108 Undeposited Funds	Concessions Income	5.14
11/20/2020	Sales Receipt	1658	Yes			108 Undeposited Funds	-Split-	9.25
11/20/2020	Sales Receipt	1659	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1660	Yes			108 Undeposited Funds	-Split-	17.47
11/20/2020	Sales Receipt	1661	Yes			108 Undeposited Funds	QuickBooks Payments Sales	7.00
11/20/2020	Sales Receipt	1662	Yes			108 Undeposited Funds	Sales	4.12
11/20/2020	Sales Receipt	1663	Yes			108 Undeposited Funds	Concessions Income	14.38
11/20/2020	Sales Receipt	1664	Yes			108 Undeposited Funds	-Split-	10.28
11/20/2020	Sales Receipt	1665	Yes			108 Undeposited Funds	Sales	4.12
11/20/2020	Sales Receipt	1666	Yes			108 Undeposited Funds	Concessions Income	28.76
11/20/2020	Sales Receipt	1667	Yes			108 Undeposited Funds	Sales	2.06
11/20/2020	Sales Receipt	1668	Yes			108 Undeposited Funds	Sales	6.18
11/20/2020	Sales Receipt	1669	Yes			108 Undeposited Funds	Sales	4.12
11/20/2020	Sales Receipt	1670	Yes			108 Undeposited Funds	-Split-	6.17
11/20/2020	Sales Receipt	1671	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1672	Yes			108 Undeposited Funds	Concessions Income	5.14
11/20/2020	Sales Receipt	1673	Yes			108 Undeposited Funds	-Split-	8.22
11/20/2020	Sales Receipt	1674	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1675	Yes			108 Undeposited Funds	-Split-	5.15
11/20/2020	Sales Receipt	1676	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1677	Yes			108 Undeposited Funds	-Split-	9.25
11/20/2020	Sales Receipt	1678	Yes			108 Undeposited Funds	-Split-	12.33
11/20/2020	Sales Receipt	1679	Yes			108 Undeposited Funds	Concessions Income	5.14
11/20/2020	Sales Receipt	1680	Yes			108 Undeposited Funds	-Split-	9.25
11/20/2020	Sales Receipt	1681	Yes			108 Undeposited Funds	Concessions Income	5.14
11/20/2020	Sales Receipt	1682	Yes			108 Undeposited Funds	-Split-	12.34
11/20/2020	Sales Receipt	1683	Yes			108 Undeposited Funds	Sales	4.12
11/20/2020	Sales Receipt	1684	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1685	Yes			108 Undeposited Funds	-Split-	11.31
11/20/2020	Sales Receipt	1686	Yes			108 Undeposited Funds	Sales	2.06
11/20/2020	Sales Receipt	1687	Yes			108 Undeposited Funds	Concessions Income	14.38
11/20/2020	Sales Receipt	1688	Yes			108 Undeposited Funds	Sales	2.06
11/20/2020	Sales Receipt	1689	Yes			108 Undeposited Funds	-Split-	9.25
11/20/2020	Expense		Yes			107 TOTAL BUS CHK (0860)	Concessions - COGS	-392.34
11/22/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	270.14
11/22/2020	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-15.04
11/23/2020	Deposit		Yes	QuickBooks Payments (337)		107 TOTAL BUS CHK (0860)	Concessions Income	270.14
11/23/2020	Expense		Yes	Sam's Club		107 TOTAL BUS CHK (0860)	Concessions - COGS	-52.96
11/23/2020	Deposit		Yes	Cash	11/23 Game Concessions	107 TOTAL BUS CHK (0860)	Concessions Income	2,961.75
11/23/2020	Expense		Yes	GMEA	Honor Band	107 TOTAL BUS CHK (0860)	Student Paid Activities	-275.00
11/24/2020	Expense		Yes	NAFME		107 TOTAL BUS CHK (0860)	Professional Development	-120.00
11/27/2020	Sales Receipt	1690	Yes			108 Undeposited Funds	QuickBooks Payments Sales	7.00
11/27/2020	Sales Receipt	1691	Yes			108 Undeposited Funds	Concessions Income	5.14
11/27/2020	Sales Receipt	1692	Yes			108 Undeposited Funds	Concessions Income	14.38
11/27/2020	Sales Receipt	1693	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1694	Yes			108 Undeposited Funds	Sales	2.06
11/27/2020	Sales Receipt	1695	Yes			108 Undeposited Funds	Concessions Income	14.38
11/27/2020	Sales Receipt	1696	Yes			108 Undeposited Funds	Sales	2.06
11/27/2020	Sales Receipt	1697	Yes			108 Undeposited Funds	QuickBooks Payments Sales	7.00
11/27/2020	Sales Receipt	1698	Yes			108 Undeposited Funds	QuickBooks Payments Sales	7.00
11/27/2020	Sales Receipt	1699	Yes			108 Undeposited Funds	Concessions Income	14.38
11/27/2020	Sales Receipt	1700	Yes			108 Undeposited Funds	Sales	2.06
11/27/2020	Sales Receipt	1701	Yes			108 Undeposited Funds	Sales	4.12
11/27/2020	Sales Receipt	1702	Yes			108 Undeposited Funds	Sales	8.24
11/27/2020	Sales Receipt	1703	Yes			108 Undeposited Funds	-Split-	6.17
11/27/2020	Sales Receipt	1704	Yes			108 Undeposited Funds	-Split-	12.34
11/27/2020	Sales Receipt	1705	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1706	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1707	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1708	Yes			108 Undeposited Funds	-Split-	16.44
11/27/2020	Sales Receipt	1709	Yes			108 Undeposited Funds	-Split-	12.34
11/27/2020	Sales Receipt	1710	Yes			108 Undeposited Funds	Concessions Income	5.14
11/27/2020	Sales Receipt	1711	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1712	Yes			108 Undeposited Funds	-Split-	9.25
11/27/2020	Sales Receipt	1713	Yes			108 Undeposited Funds	-Split-	9.25
11/27/2020	Sales Receipt	1714	Yes			108 Undeposited Funds	Concessions Income	5.14
11/27/2020	Sales Receipt	1715	Yes			108 Undeposited Funds	-Split-	23.63
11/27/2020	Sales Receipt	1716	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1717	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1718	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1719	Yes			108 Undeposited Funds	Sales	6.18
11/27/2020	Sales Receipt	1720	Yes			108 Undeposited Funds	Concessions Income	1.03
11/27/2020	Sales Receipt	1721	Yes			108 Undeposited Funds	Sales	4.12
11/27/2020	Sales Receipt	1722	Yes			108 Undeposited Funds	-Split-	9.25
11/27/2020	Sales Receipt	1723	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1724	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1725	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1726	Yes			108 Undeposited Funds	-Split-	11.31
11/27/2020	Sales Receipt	1727	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1728	Yes			108 Undeposited Funds	Sales	2.06
11/27/2020	Sales Receipt	1729	Yes			108 Undeposited Funds	-Split-	2.06
11/29/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	309.81
11/29/2020	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	Concessions - COGS	-17.49
11/30/2020	Deposit		Yes			107 TOTAL BUS CHK	-Split-	3,713.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/30/2020	Deposit		Yes		Concessions 11/27 Game	(0860) 107 TOTAL BUS CHK	Concessions Income	2,734.00
11/30/2020	Check	2301	Yes	North GA Band		(0860) 107 TOTAL BUS CHK	Instrument Repairs & Maintenance:MS - Instrument Repair & Maintenance	-208.50
11/30/2020	Check	2303	Yes	Geoffrey Lonberger	Fall Instruction 2020	(0860) 107 TOTAL BUS CHK	Marching Band:Instruction - 1099	-
11/30/2020	Check	2304	Yes	Super Baked Pizza & Wings		(0860) 107 TOTAL BUS CHK	Concessions - COGS	-160.00
11/30/2020	Check	2306	Yes	Super Baked Pizza & Wings		(0860) 107 TOTAL BUS CHK	Concessions - COGS	-160.00
11/30/2020	Check	2307	Yes	Alan Marcha		(0860) 107 TOTAL BUS CHK	Marching Band:Instruction - 1099	-
11/30/2020	Check	2308	Yes	CBHS Touch Down Club		(0860) 107 TOTAL BUS CHK	Concessions - COGS	1,000.00
11/30/2020	Check	2309	Yes	Super Baked Pizza & Wings		(0860) 107 TOTAL BUS CHK	Concessions - COGS	-337.05
11/30/2020	Check	2309	Yes	Super Baked Pizza & Wings		(0860) 107 TOTAL BUS CHK	Concessions - COGS	-160.00