

SMF Band Parents Assoc
Balance Sheet
As of August 27, 2018

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10600 - Uniform Fund-encumbered	46,478.88
Band Checking Account	1,188.10
10200 - General Fund	20,070.48
10400 - Student Acct-encumbered	30,437.42
10500 - Band Camp	67,500.03
10700 - Scholarship Fund-encumb	0.00
10800 - Equip Bus Fund -Encumbe	807.23
10900 -Trip Assistance fund-enc	4,036.32
Total Band Checking Account	<u>\$ 124,039.58</u>
Total Bank Accounts	<u>\$ 170,518.46</u>
Accounts Receivable	
Accounts Receivable (A/R)	-29,718.93
Total Accounts Receivable	<u>-\$ 29,718.93</u>
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 140,799.53</u>
TOTAL ASSETS	<u>\$ 140,799.53</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - A/P- Invoices Paid	0.00
22100 - Band Camp Deposits	0.00
23000 - A/P-Student accts used	0.00
Total Accounts Payable	<u>\$ 0.00</u>
Total Current Liabilities	<u>\$ 0.00</u>
Total Liabilities	<u>\$ 0.00</u>
Equity	
39005 Retained Earnings	64,321.69
Opening Balance Equity	0.00
Unrestricted Net Assets	86,586.27
Net Income	-10,108.43
Total Equity	<u>\$ 140,799.53</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 140,799.53</u>

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SMF Band Parents Assoc
Profit and Loss
July 1 - August 27, 2018

	<u>Total</u>
Income	
42100 - Band Camp Fees	35.00
42350 - money for instr. repair	270.00
42700 - T-shirt/Uniform Access	556.00
44050 - Interest Income	8.53
Fundraisers- Student accts	
43100 - Blossom Student acct	-7,665.94
Total Fundraisers- Student accts	<u>-\$ 7,665.94</u>
Fundraising general fund	
43400 - Christmas Cash	817.60
Total Fundraising general fund	<u>\$ 817.60</u>
Sales	
40800 - Sales - wearables	548.00
Total Sales	<u>\$ 548.00</u>
Uncategorized Income	50.00
Total Income	<u>-\$ 5,380.81</u>
Cost of Goods Sold	
53100 - Blossom-Student Acc-COS	-35.00
Cost of Sales	
50000 - cos Concessions	1,494.68
Total Cost of Sales	<u>\$ 1,494.68</u>
Total Cost of Goods Sold	<u>\$ 1,459.68</u>
Gross Profit	<u>-\$ 6,840.49</u>
Expenses	
52100 - Band Camp expenses	32.97
72500 - Scholarships/Grants	500.00
Band Camp	
52150 - Truck Rental	388.72
72600 - Camp Staff	2,800.00
72650 - Misc-Camp Expenses	860.81
72700 - Lodging/Meals	750.00
Total Band Camp	<u>\$ 4,799.53</u>
New Instruments	
66500 - New Instruments-High Sc	1,242.76
Total New Instruments	<u>\$ 1,242.76</u>
Operations	
60000 - Accounting/Administrati	49.22
68235 - Misc Supplies High	38.80
68240 - Band Aide Program	144.49
Total Operations	<u>\$ 232.51</u>
Pay to Participate	-3,539.83
Total Expenses	<u>\$ 3,267.94</u>
Net Operating Income	<u>-\$ 10,108.43</u>
Net Income	<u>-\$ 10,108.43</u>

Monday, Aug 27, 2018 03:27:29 PM GMT-7 - Accrual Basis

SMF Band Parents Assoc
Trial Balance
As of August 27, 2018

	<u>Debit</u>	<u>Credit</u>
10600 - Uniform Fund-encumbered	46,478.88	
Band Checking Account	1,188.10	
Band Checking Account:10200 - General Fund	20,070.48	
Band Checking Account:10400 - Student Acct-encumbered	30,437.42	
Band Checking Account:10500 - Band Camp	67,500.03	
Band Checking Account:10700 - Scholarship Fund-encumb	0.00	
Band Checking Account:10800 - Equip Bus Fund -Encumbe	807.23	
Band Checking Account:10900 -Trip Assistance fund-enc	4,036.32	
Accounts Receivable (A/R)		29,718.93
Undeposited Funds	0.00	
20000 - A/P- Invoices Paid		0.00
22100 - Band Camp Deposits		0.00
23000 - A/P-Student accts used		0.00
39005 Retained Earnings		64,321.69
Opening Balance Equity		0.00
Unrestricted Net Assets		86,586.27
42100 - Band Camp Fees		35.00
42350 - money for instr. repair		270.00
42700 - T-shirt/Uniform Access		556.00
44050 - Interest Income		8.53
Fundraisers- Student accts:43100 - Blossom Student acct	7,665.94	
Fundraising general fund:43400 - Christmas Cash		817.60
Sales:40800 - Sales - wearables		548.00
Uncategorized Income		50.00
53100 - Blossom-Student Acc-COS		35.00
Cost of Sales:50000 - cos Concessions	1,494.68	
52100 - Band Camp expenses	32.97	
72500 - Scholarships/Grants	500.00	
Band Camp:52150 - Truck Rental	388.72	
Band Camp:72600 - Camp Staff	2,800.00	
Band Camp:72650 - Misc-Camp Expenses	860.81	
Band Camp:72700 - Lodging/Meals	750.00	
New Instruments:66500 - New Instruments-High Sc	1,242.76	
Operations:60000 - Accounting/Administrati	49.22	
Operations:68235 - Misc Supplies High	38.80	
Operations:68240 - Band Aide Program	144.49	
Pay to Participate		3,539.83
TOTAL	\$ 186,486.85	\$ 186,486.85