

**SMF Band Parents**  
**Balance Sheet**  
As of October 31, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10600 - Uniform Fund-encumbered	46,518.28
<b>Band Checking Account</b>	19,425.00
10200 - General Fund	32,251.81
10400 - Student Acct-encumbered	36,497.15
10500 - Band Camp	3,053.57
10700 - Scholarship Fund-encumb	0.00
10800 - Equip Bus Fund -Encumbe	807.23
10900 -Trip Assistance fund-enc	4,036.32
<b>Total Band Checking Account</b>	<b>\$ 96,071.08</b>
<b>Total Bank Accounts</b>	<b>\$ 142,589.36</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	-31,784.23
<b>Total Accounts Receivable</b>	<b>-\$ 31,784.23</b>
<b>Other Current Assets</b>	
Undeposited Funds	15.00
<b>Total Other Current Assets</b>	<b>\$ 15.00</b>
<b>Total Current Assets</b>	<b>\$ 110,820.13</b>
<b>TOTAL ASSETS</b>	<b>\$ 110,820.13</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - A/P- Invoices Paid	0.00
22100 - Band Camp Deposits	0.00
23000 - A/P-Student accts used	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
39005 Retained Earnings	64,321.69
Opening Balance Equity	0.00
Unrestricted Net Assets	85,227.49
Net Income	-38,729.05
<b>Total Equity</b>	<b>\$ 110,820.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 110,820.13</b>

**SMF Band Parents**  
**Profit and Loss**  
July - October, 2018

	<b>Total</b>
<b>Income</b>	
41800 - Band Show	22,428.44
42100 - Band Camp Fees	115.00
42350 - money for instr. repair	308.15
42700 - T-shirt/Uniform Access	7,017.50
44050 - Interest Income	147.93
Credit Card Fee Income	8.10
Donations	476.53
Fundraisers- Student accts	15,407.59
Fundraising general fund	2,183.97
Sales	11,686.50
Uncategorized Income	168.20
<b>Total Income</b>	<b>\$ 59,947.91</b>
<b>Cost of Goods Sold</b>	
52700-TShirts/Uniform AccessCOS	2,881.28
53100 - Blossom-Student Acc-COS	-35.00
Cost of Sales	17,691.52
<b>Total Cost of Goods Sold</b>	<b>\$ 20,537.80</b>
<b>Gross Profit</b>	<b>\$ 39,410.11</b>
<b>Expenses</b>	
52300 - Uniform Cleaning-Expens	3,249.41
70500 - Lock in Expenses	250.00
72500 - Scholarships/Grants	500.00
72700 - Concessions Repairs	522.82
73100 - Student Purchases/HS	917.00
Band Camp	68,761.12
Instrument repair	134.00
New Instruments	3,161.76
Operations	1,118.05
Pay to Participate	-750.00
Uncategorized Expense	275.00
<b>Total Expenses</b>	<b>\$ 78,139.16</b>
<b>Net Operating Income</b>	<b>-\$ 38,729.05</b>
<b>Net Income</b>	<b>-\$ 38,729.05</b>

# SMF Band Parents

## Trial Balance

As of October 31, 2018

	Debit	Credit
10600 - Uniform Fund-encumbered	46,518.28	
Band Checking Account	19,425.00	
Band Checking Account:10200 - General Fund	32,251.81	
Band Checking Account:10400 - Student Acct-encumbered	36,497.15	
Band Checking Account:10500 - Band Camp	3,053.57	
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)		31,784.23
Undeposited Funds	15.00	
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		85,227.49
41800 - Band Show		22,428.44
42100 - Band Camp Fees		115.00
42350 - money for instr. repair		308.15
42700 - T-shirt/Uniform Access		7,017.50
44050 - Interest Income		147.93
Credit Card Fee Income		8.10
Donations:43350 - Donations received		476.53
Fundraisers- Student accts:43100 - Blossom Student acct		6,104.59
Fundraisers- Student accts:43700 - Cookie Dough Fundraiser		9,303.00
Fundraising general fund:41400 - Car Washes		970.85
Fundraising general fund:41900 amazon fundraiser		62.92
Fundraising general fund:43400 - Christmas Cash		817.60
Fundraising general fund:43700 - Restaurant Night		332.60
Sales:40000 - Sales - Concessions		6,441.50
Sales:40800 - Sales - wearables		5,125.00
Sales:41200 - Sales - CD/DVD		120.00
Uncategorized Income		168.20
52700-TShirts/Uniform AccessCOS	2,881.28	
53100 - Blossom-Student Acc-COS		35.00
Cost of Sales:50000 - cos Concessions	5,194.49	
Cost of Sales:50000 - cos Concessions:50010 - Krispy Kreme	947.50	
Cost of Sales:50800 - cos Wearables	368.00	
Cost of Sales:51400 - cos-Car Wash	11.68	
Cost of Sales:51800 - cos Band Show	11,169.85	
52300 - Uniform Cleaning-Expens	3,249.41	
70500 - Lock in Expenses	250.00	
72500 - Scholarships/Grants	500.00	
72700 - Concessions Repairs	522.82	
73100 - Student Purchases/HS	917.00	
Band Camp:52150 - Truck Rental	518.11	
Band Camp:72600 - Camp Staff	2,800.00	
Band Camp:72650 - Misc-Camp Expenses	1,135.26	
Band Camp:72700 - Lodging/Meals	64,307.75	
Instrument repair:68100 - Instr. Repair Kimpton	134.00	
New Instruments:66500 - New Instruments-High Sc	1,242.76	
New Instruments:67000 - New Instruments-Kimpton	1,919.00	
Operations:60000 - Accounting/Administrati	294.00	
Operations:61000 - Credit Card Fees	11.85	
Operations:68225 - Misc Supplies Lakeview	150.95	
Operations:68230 - Misc Supplies Kimpton	179.61	
Operations:68235 - Misc Supplies High	337.15	
Operations:68240 - Band Aide Program	144.49	
Pay to Participate		750.00
Uncategorized Expense	275.00	
<b>TOTAL</b>	<b>\$ 242,066.32</b>	<b>\$ 242,066.32</b>