

SMF Band Parents
Balance Sheet
As of November 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10600 - Uniform Fund-encumbered	46,635.03
Band Checking Account	0.00
10200 - General Fund	42,484.07
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
Total Band Checking Account	\$ 86,878.34
Total Bank Accounts	\$ 133,513.37
Accounts Receivable	
Accounts Receivable (A/R)	-38,293.78
Total Accounts Receivable	-\$ 38,293.78
Other Current Assets	
Undeposited Funds	15.00
Total Other Current Assets	\$ 15.00
Total Current Assets	\$ 95,234.59
TOTAL ASSETS	\$ 95,234.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - A/P- Invoices Paid	381.00
22100 - Band Camp Deposits	0.00
23000 - A/P-Student accts used	0.00
Total Accounts Payable	\$ 381.00
Total Current Liabilities	\$ 381.00
Total Liabilities	\$ 381.00
Equity	
39005 Retained Earnings	64,321.69
Opening Balance Equity	0.00
Unrestricted Net Assets	85,077.49
Net Income	-54,545.59
Total Equity	\$ 94,853.59
TOTAL LIABILITIES AND EQUITY	\$ 95,234.59

SMF Band Parents
Profit and Loss
July - November, 2018

	Total
Income	
41800 - Band Show	22,323.44
42100 - Band Camp Fees	215.00
42350 - money for instr. repair	308.15
42700 - T-shirt/Uniform Access	7,017.50
44050 - Interest Income	264.68
Credit Card Fee Income	8.10
Donations	476.53
Fundraisers- Student accts	9,303.04
Fundraising general fund	2,449.97
Sales	11,686.50
Uncategorized Income	168.20
Total Income	\$ 54,221.11
Cost of Goods Sold	
52700-TShirts/Uniform AccessCOS	3,478.21
53100 - Blossom-Student Acc-COS	-35.00
54060 - Fun Services-COS stdnt	5,432.80
Cost of Sales	17,772.52
Total Cost of Goods Sold	\$ 26,648.53
Gross Profit	\$ 27,572.58
Expenses	
52300 - Uniform Cleaning-Expens	3,249.41
63500 - Concert/Artist/Judges P	490.00
70500 - Band Party Expenses	1,040.05
72500 - Scholarships/Grants	560.00
72700 - Concessions Repairs	522.82
73100 - Student Purchases/HS	1,170.00
Awards	35.56
Band Camp	68,812.91
Instrument repair	134.00
Music	71.38
New Instruments	4,323.76
Operations	1,933.28
Pay to Participate	-500.00
Uncategorized Expense	275.00
Total Expenses	\$ 82,118.17
Net Operating Income	-\$ 54,545.59
Net Income	-\$ 54,545.59

SMF Band Parents
Trial Balance
As of November 30, 2018

	Debit	Credit
10600 - Uniform Fund-encumbered	46,635.03	
Band Checking Account:10200 - General Fund	42,484.07	
Band Checking Account:10400 - Student Acct-encumbered	36,497.15	
Band Checking Account:10500 - Band Camp	3,053.57	
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)		38,293.78
Undeposited Funds	15.00	
20000 - A/P- Invoices Paid		381.00
39005 Retained Earnings		64,321.69
Unrestricted Net Assets		85,077.49
41800 - Band Show		22,323.44
42100 - Band Camp Fees		215.00
42350 - money for instr. repair		308.15
42700 - T-shirt/Uniform Access		7,017.50
44050 - Interest Income		264.68
Credit Card Fee Income		8.10
Donations:43350 - Donations received		476.53
Fundraisers- Student accts:43100 - Blossom Student acct		0.04
Fundraisers- Student accts:43700 - Cookie Dough Fundraiser		9,303.00
Fundraising general fund:41400 - Car Washes/Band Party		1,236.85
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	3,478.21	
53100 - Blossom-Student Acc-COS		35.00
54060 - Fun Services-COS stdnt	5,432.80	
Cost of Sales:50000 - cos Concessions	5,575.49	
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	10,869.85	
52300 - Uniform Cleaning-Expens	3,249.41	
63500 - Concert/Artist/Judges P	490.00	
70500 - Band Party Expenses	1,040.05	
72500 - Scholarships/Grants	560.00	
72700 - Concessions Repairs	522.82	
73100 - Student Purchases/HS	1,170.00	
Awards:60500 - Awards-High School/scra	35.56	
Band Camp:52150 - Truck Rental	518.11	
Band Camp:72600 - Camp Staff	2,800.00	
Band Camp:72650 - Misc-Camp Expenses	1,187.05	
Band Camp:72700 - Lodging/Meals	64,307.75	
Instrument repair:68100 - Instr. Repair Kimpton	134.00	
Music:68200 - Music High School	71.38	
New Instruments:66500 - New Instruments-High Sc	2,404.76	
New Instruments:67000 - New Instruments-Kimpton	1,919.00	
Operations:60000 - Accounting/Administrati	331.36	
Operations:61000 - Credit Card Fees	11.85	
Operations:68225 - Misc Supplies Lakeview	150.95	
Operations:68230 - Misc Supplies Kimpton	521.61	
Operations:68235 - Misc Supplies High	773.02	
Operations:68240 - Band Aide Program	144.49	
Pay to Participate		500.00
Uncategorized Expense	275.00	
TOTAL	\$ 242,830.07	\$ 242,830.07