

**SMF Band Parents**  
**Balance Sheet**  
As of February 28, 2019

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10600 - Uniform Fund-encumbered	46,807.84
Band Checking Account	-
10200 - General Fund	35,603.10
10400 - Student Acct-encumbered	43,897.23
10500 - Band Camp	3,053.57
10700 - Scholarship Fund-encumb	-
10800 - Equip Bus Fund -Encumbe	807.23
10900 -Trip Assistance fund-enc	4,036.32
<b>Total Band Checking Account</b>	<b>\$ 87,397.45</b>
<b>Total Bank Accounts</b>	<b>\$ 134,205.29</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	(42,122.23)
<b>Total Accounts Receivable</b>	<b>\$ (42,122.23)</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>\$ 92,098.06</b>
<b>TOTAL ASSETS</b>	<b>\$ 92,098.06</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - A/P- Invoices Paid	2,804.19
22100 - Band Camp Deposits	-
23000 - A/P-Student accts used	-
<b>Total Accounts Payable</b>	<b>\$ 2,804.19</b>
<b>Total Current Liabilities</b>	<b>\$ 2,804.19</b>
<b>Total Liabilities</b>	<b>\$ 2,804.19</b>
<b>Equity</b>	
39005 Retained Earnings	64,321.69
Opening Balance Equity	-
Unrestricted Net Assets	85,158.11
Net Income	(60,185.93)
<b>Total Equity</b>	<b>\$ 89,293.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 92,098.06</b>

**SMF Band Parents**  
**Profit and Loss**  
July 1, 2018 - March 4, 2019

	<u>Total</u>
<b>Income</b>	
41800 - Band Show	22,330.44
42100 - Band Camp Fees	325.00
42350 - money for instr. repair	308.15
42700 - T-shirt/Uniform Access	7,641.50
44050 - Interest Income	437.49
Billable Expense Income	30.00
Credit Card Fee Income	12.90
Donations	1,476.53
Fundraisers- Student accts	5,426.18
Fundraising general fund	3,446.58
Sales	17,480.50
Uncategorized Income	157.15
<b>Total Income</b>	<b>\$ 59,072.42</b>
<b>Cost of Goods Sold</b>	
52700-TShirts/Uniform AccessCOS	3,478.21
53100 - Blossom-Student Acc-COS	(35.00)
54060 - Cookie Dough/Pie Fundraiser	5,432.80
<b>Cost of Sales</b>	<b>19,956.62</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 28,832.63</b>
<b>Gross Profit</b>	<b>\$ 30,239.79</b>
<b>Expenses</b>	
52300 - Uniform Cleaning-Expens	6,053.60
63500 - Concert/Artist/Judges P	490.00
70000 - Insurance	257.00
70500 - Band Party Expenses	1,045.15
72500 - Scholarships/Grants	560.00
72700 - Concessions Repairs	522.82
72800 - New Uniforms-Immediate	2,926.54
73100 - Student Purchases/HS	764.25
Awards	35.56
Band Camp	68,812.91
Contest Fees	591.00
Instrument repair	1,489.91
Music	222.76
New Instruments	4,323.76
Non-instrument equipment	618.80
Operations	2,211.66
Pay to Participate	(500.00)
<b>Total Expenses</b>	<b>\$ 90,425.72</b>
<b>Net Operating Income</b>	<b>\$ (60,185.93)</b>
<b>Net Income</b>	<b>\$ (60,185.93)</b>

**SMF Band Parents**

**Trial Balance**

As of February 28, 2019

	<u>Debit</u>	<u>Credit</u>
10600 - Uniform Fund-encumbered	46,807.84	
Band Checking Account:10200 - General Fund	35,603.10	
Band Checking Account:10400 - Student Acct-encumbered	43,897.23	
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)		42,122.23
Undeposited Funds	15.00	
20000 - A/P- Invoices Paid		2,804.19
39005 Retained Earnings		64,321.69
Opening Balance Equity		0.00
Unrestricted Net Assets		85,158.11
41800 - Band Show		22,330.44
42100 - Band Camp Fees		325.00
42350 - money for instr. repair		308.15
42700 - T-shirt/Uniform Access		7,641.50
44050 - Interest Income		437.49
Billable Expense Income		30.00
Credit Card Fee Income		12.90
Donations:43350 - Donations received		1,476.53
Fundraisers- Student accts:43100 - Blossom Student acct	0.02	
Fundraisers- Student accts:43700 - Cookie Dough/Pie Fundraiser		5,426.20
Fundraising general fund:41400 - Car Washes/Band Party		1,236.85
Fundraising general fund:41600 - 50/50 raffles		996.61
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		10,770.50
Sales:40800 - Sales - wearables		5,250.00
Sales:41200 - Sales - CD/DVD		1,460.00
Uncategorized Income		157.15
52700-TShirts/Uniform AccessCOS	3,478.21	
53100 - Blossom-Student Acc-COS		35.00
54060 - Cookie Dough/Pie Fundraiser	5,432.80	
Cost of Sales:50000 - cos Concessions	6,948.82	
Cost of Sales:50000 - cos Concessions:50010 - Krispy Kreme	947.50	
Cost of Sales:50800 - cos Wearables	368.00	
Cost of Sales:51200 - cos CD/DVD Sales	156.75	
Cost of Sales:51400 - cos-Car Wash	11.68	
Cost of Sales:51800 - cos Band Show	11,523.87	
52300 - Uniform Cleaning-Expens	6,053.60	
63500 - Concert/Artist/Judges P	490.00	
70000 - Insurance	257.00	
70500 - Band Party Expenses	1,045.15	
72500 - Scholarships/Grants	560.00	
72700 - Concessions Repairs	522.82	
72800 - New Uniforms-Immediate	2,926.54	
73100 - Student Purchases/HS	764.25	
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	
Contest Fees:65500 - Contest Fees-High Schoo	591.00	
Instrument repair:68000 - Instr. Repair High	1,355.91	
Instrument repair:68100 - Instr. Repair Kimpton	134.00	
Music:68200 - Music High School	222.76	
New Instruments:66500 - New Instruments-High Sc	2,404.76	
New Instruments:67000 - New Instruments-Kimpton	1,919.00	
Non-instrument equipment:68500 - HS Non-instrument equip	338.80	
Non-instrument equipment:68600 - Non-instr. equip Kimpto	280.00	
Operations:60000 - Accounting/Administrati	493.62	
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	889.14	
Operations:68240 - Band Aide Program	144.49	
Pay to Participate		500.00
<b>TOTAL</b>	<b>\$ 254,013.66</b>	<b>\$ 254,013.66</b>