

**SMF Band Parents**  
**Balance Sheet**  
As of July 31, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10600 - Uniform Fund-encumbered	47,103.07
Band Checking Account	0.00
10200 - General Fund	41,198.84
10400 - Student Acct-encumbered	38,306.94
10500 - Band Camp	43,996.45
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>\$ 128,345.78</b>
<b>Total Bank Accounts</b>	<b>\$ 175,448.85</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	-31,988.85
<b>Total Accounts Receivable</b>	<b>-\$ 31,988.85</b>
<b>Other Current Assets</b>	
Undeposited Funds	335.00
<b>Total Other Current Assets</b>	<b>\$ 335.00</b>
<b>Total Current Assets</b>	<b>\$ 143,795.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 143,795.00</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	119,144.66
Net Income	-39,671.35
<b>Total Equity</b>	<b>\$ 143,795.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 143,795.00</b>

**SMF Band Parents**  
**Trial Balance**  
As of July 31, 2019

	<u>Debit</u>	<u>Credit</u>
10600 - Uniform Fund-encumbered	47,103.07	
Band Checking Account	0.00	
Band Checking Account:10200 - General Fund	41,198.84	
Band Checking Account:10400 - Student Acct-encumbered	38,306.94	
Band Checking Account:10500 - Band Camp	43,996.45	
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)		31,988.85
Undeposited Funds	335.00	
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		119,144.66
42100 - Band Camp Fees		335.00
44050 - Interest Income		59.97
Donations:43350 - General Donations		714.60
Fundraisers- Student accts:43100 - Blossom Student acct		0.00
Uncategorized Income		0.00
72500 - Scholarships/Grants	500.00	
72800 - New Uniforms-Immediate	108.85	
Awards:61000 - Awards-Kimpton	22.12	
Awards:61500 - Awards-Lakeview	79.41	
Band Camp:72700 - Lodging/Meals	39,325.00	
Operations:60000 - Accounting/Administrati	93.18	
Operations:68225 - Misc Supplies Lakeview	618.00	
Operations:68235 - Misc Supplies High	34.36	
<b>TOTAL</b>	<b>\$ 216,564.77</b>	<b>\$ 216,564.77</b>

Sunday, Aug 04, 2019 01:33:24 PM GMT-7 - Accrual Basis

**Stow-Munroe Falls Band Parents Association**

**Profit & Loss Report - Fiscal Year 2020**

**Actual vs Budget**

Income/Expense Items	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total YTD Actual	Total Budget	Remaining Budget
<b>General Income</b>															
41800 - Band Show	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500	22,500
42100 - Band Camp Fees	335	-	-	-	-	-	-	-	-	-	-	-	335	82,700	82,365
42350 - money for instr. repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42500 - Band Banquet Income	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	2,800
42700 - T-shirt/Uniform Access	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
44050 - Interest Income	60	-	-	-	-	-	-	-	-	-	-	-	60	720	660
Credit Card Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	25	25
<b>Total General Income</b>	<b>395</b>	-	-	-	-	-	-	-	-	-	-	-	<b>395</b>	<b>116,745</b>	<b>116,350</b>
<b>Donations</b>															
43350 - General Donations	715	-	-	-	-	-	-	-	-	-	-	-	715	1,500	785
<b>Total Donations</b>	<b>715</b>	-	-	-	-	-	-	-	-	-	-	-	<b>715</b>	<b>1,500</b>	<b>785</b>
<b>Fundraisers- Student accts</b>															
43500 - First Aid Kit Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
43700 - Cookie Dough/Pie Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400	5,400
<b>Total Fundraisers- Student accts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>7,900</b>	<b>7,900</b>
<b>Fundraising general fund</b>															
41400 - Car Washes/Band Party	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
41500 - Drug Mart	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
41600 - 50/50 raffles	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
41900 amazon fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	75	75
43400 - Christmas Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
43700 - Restaurant Night	-	-	-	-	-	-	-	-	-	-	-	-	-	350	350
44100 - Mattress Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
<b>Total Fundraising general fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>8,625</b>	<b>8,625</b>
<b>Sales</b>															
40000 - Sales - Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
40400 - Sales - Tag Day	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
40800 - Sales - wearables	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
41200 - Sales - CD/DVD	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
<b>Total Sales</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>42,500</b>	<b>42,500</b>
<b>Total Income</b>	<b>1,110</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,110</b>	<b>177,270</b>	<b>176,160</b>
<b>Cost of Goods Sold</b>															
52700-TShirts/Uniform AccessCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
53400 - First Aid Kit Fundraiser - GOS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
54060 - Cookie Dough/Pie Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400	5,400
<b>Total Cost of Goods Sold</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>15,900</b>	<b>15,900</b>
<b>Concessions Cost of Goods Sold</b>															
50000 - cos Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
50010 - Krispy Kreme	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
<b>Total Concessions Cost of Goods Sold</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>12,000</b>	<b>12,000</b>
<b>Other Cost of Goods Sold</b>															
50800 - cos Wearables	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
51200 - cos CD/DVD Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
51400 - cos-Car Wash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51800 - cos Band Show	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000
<b>Total Other Cost of Goods Sold</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>17,200</b>	<b>17,200</b>
<b>Total Cost of Goods Sold</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>45,100</b>	<b>45,100</b>
<b>Gross Profit</b>	<b>1,110</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,110</b>	<b>132,170</b>	<b>131,060</b>

Income/Expense Items	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total YTD Actual	Total Budget	Remaining Budget
<b>General Expenses</b>															
52300 - Uniform Cleaning-Expens	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500	9,500
52500 - Band Banquet-Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	2,800
52600 - Disney Trip expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250
63000 - Home Coming Dinner-Stud	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
63500 - Concert/Artist/Judges P	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	1,400
70000 - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	257	257
70500 - Band Party Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
72500 - Scholarships/Grants	500	-	-	-	-	-	-	-	-	-	-	-	500	500	500
72700 - Concessions Repairs/Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
72800 - New Uniforms-Immediate	109	-	-	-	-	-	-	-	-	-	-	-	109	3,000	3,000
73100 - Student Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
73200 - Senior Banner	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150
<b>Total General Expenses</b>	<b>609</b>	-	-	-	-	-	-	-	-	-	-	-	<b>609</b>	<b>22,557</b>	<b>22,557</b>
<b>Awards</b>															
60500 - Awards-High School/scra	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
61000 - Awards-Kimpton	22	-	-	-	-	-	-	-	-	-	-	-	22	100	100
61500 - Awards-Lakeview	79	-	-	-	-	-	-	-	-	-	-	-	79	-	-
<b>Total Awards</b>	<b>102</b>	-	-	-	-	-	-	-	-	-	-	-	<b>102</b>	<b>900</b>	<b>900</b>
<b>Band Camp</b>															
52150 - Truck Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
72550 - Camp Nurses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
72600 - Camp Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
72650 - Misc-Camp Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
72700 - Lodging/Meals	39,325	-	-	-	-	-	-	-	-	-	-	-	39,325	64,000	64,000
<b>Total Band Camp</b>	<b>39,325</b>	-	-	-	-	-	-	-	-	-	-	-	<b>39,325</b>	<b>70,500</b>	<b>70,500</b>
<b>Contest Fees</b>															
65500 - Contest Fees-High Schoo	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
65700 - Kimpton - Contest Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
<b>Total Contest Fees</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>900</b>	<b>900</b>
<b>Fundraising expenses</b>															
50400 - Tag Day expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150
53400 - Christmas Cash exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fundraising expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>150</b>	<b>150</b>
<b>Instrument repair</b>															
68000 - Instr. Repair High	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
68100 - Instr. Repair Kimpton	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
<b>Total Instrument repair</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>2,500</b>	<b>2,500</b>
<b>Music</b>															
68200 - Music High School	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
68210 - Music Kimpton	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
68220 - Music Lakeview	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
<b>Total Music</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>2,200</b>	<b>2,200</b>
<b>New Instruments</b>															
66500 - New Instruments-High Sc	-	-	-	-	-	-	-	-	-	-	-	-	-	11,500	11,500
66800 - Lakeview New Instrument	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
67000 - New Instruments-Kimpton	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
<b>Total New Instruments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>15,500</b>	<b>15,500</b>
<b>Non-instrument equipment</b>															
68500 - HS Non-instrument equip	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
68600 - Non-instr. equip Kimpto	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
<b>Total Non-instrument equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,000</b>	<b>1,000</b>

Income/Expense Items	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total YTD Actual	Total Budget	Remaining Budget
<b>Operations</b>															
60000 - Accounting/Administrati	93	-	-	-	-	-	-	-	-	-	-	-	93	1,000	1,000
61000 - Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	50	50
68225 - Misc Supplies Lakeview	618	-	-	-	-	-	-	-	-	-	-	-	618	200	200
68230 - Misc Supplies Kimpton	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
68235 - Misc Supplies High	34	-	-	-	-	-	-	-	-	-	-	-	34	1,000	1,000
68240 - Band Aide Program	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
<b>Total Operations</b>	<b>746</b>	-	-	-	-	-	-	-	-	-	-	-	<b>746</b>	<b>3,000</b>	<b>3,000</b>
<b>Pay to Participate</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>40,781</b>	-	-	-	-	-	-	-	-	-	-	-	<b>40,781</b>	<b>119,207</b>	<b>119,207</b>
<b>Net Income</b>	<b>(39,671)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(39,671)</b>	<b>12,963</b>	<b>11,853</b>
<b>Money Allocated to Savings for Uniforms</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>
<b>Net Income After Savings Allocation</b>	<b>(39,671)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(39,671)</b>	<b>7,963</b>	<b>6,853</b>