



Treasurer Monthly Reports

SMF Band Parents
For the period ended January 31, 2025

Prepared by
SMF Band Parents Treasurer

Prepared on
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Balance Sheet Comparison

As of January 31, 2025

	As of Jan 31, 2025	As of Jan 31, 2024 (PY)	Change	Total % Change
ASSETS				
Current Assets				
Bank Accounts				
10600 - Uniform Fund-encumbered	62,592.61	57,586.55	5,006.06	8.69 %
Band Checking Account	-37.36	-37.36	0.00	0.00 %
10200 - General Fund	163,770.03	114,081.49	49,688.54	43.56 %
				-28.77
10400 - Student Acct-encumbered	33,726.61	47,349.52	-13,622.91	%
				101.41
10500 - Band Camp	6,802.37	3,377.33	3,425.04	%
10600 - Scholarship Fund/Private Lessons	1,000.00	1,000.00	0.00	0.00 %
10700 - BIG Scholarship	3,744.73	0.00	3,744.73	
10800 - Equipment Bus Fund	807.23	807.23	0.00	0.00 %
10900 - Trip Assistance Fund	3,114.44	3,114.44	0.00	0.00 %
Total Band Checking Account	212,928.05	169,692.65	43,235.40	25.48 %
Total Bank Accounts	275,520.66	227,279.20	48,241.46	21.23 %
Accounts Receivable				
Accounts Receivable (A/R)	-63,277.22	-44,725.10	-18,552.12	-41.48 %
				-41.48
Total Accounts Receivable	-63,277.22	-44,725.10	-18,552.12	%
Other Current Assets				
Undeposited Funds	0.00	-137.50	137.50	100.00 %
				100.00
Total Other Current Assets	0.00	-137.50	137.50	%
Total Current Assets	212,243.44	182,416.60	29,826.84	16.35 %
TOTAL ASSETS	\$212,243.44	\$182,416.60	\$29,826.84	16.35 %

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

				-101.72
20000 - A/P- Invoices Paid	-16.25	943.75	-960.00	%
22100 - Band Camp Deposits	0.00	0.00	0.00	

	As of Jan 31, 2025	As of Jan 31, 2024 (PY)	Change	Total % Change
Total Accounts Payable	-16.25	943.75	-960.00	-101.72 %
Credit Cards				
Key Bank Credit Card	603.59	386.47	217.12	56.18 %
Total Credit Cards	603.59	386.47	217.12	56.18 %
Total Current Liabilities	587.34	1,330.22	-742.88	-55.85 %
Total Liabilities	587.34	1,330.22	-742.88	-55.85 %
Equity				
39005 Retained Earnings	64,321.69	64,321.69	0.00	0.00 %
Opening Balance Equity	0.00	0.00	0.00	
Unrestricted Net Assets	197,946.80	200,774.47	-2,827.67	-1.41 %
Net Income	-50,612.39	-84,009.78	33,397.39	39.75 %
Total Equity	211,656.10	181,086.38	30,569.72	16.88 %
TOTAL LIABILITIES AND EQUITY	\$212,243.44	\$182,416.60	\$29,826.84	16.35 %

Trial Balance

As of January 31, 2025

	Debit	Credit
10600 - Uniform Fund-encumbered	62,592.61	
Band Checking Account		37.36
Band Checking Account:10200 - General Fund	163,770.03	
Band Checking Account:10400 - Student Acct-encumbered	33,726.61	
Band Checking Account:10500 - Band Camp	6,802.37	
Band Checking Account:10600 - Scholarship Fund/Private Lessons	1,000.00	
Band Checking Account:10700 - BIG Scholarship	3,744.73	
Band Checking Account:10800 - Equipment Bus Fund	807.23	
Band Checking Account:10900 - Trip Assistance Fund	3,114.44	
Accounts Receivable (A/R)		63,277.22
Undeposited Funds	0.00	
20000 - A/P- Invoices Paid	16.25	
22100 - Band Camp Deposits		0.00
Key Bank Credit Card		603.59
39005 Retained Earnings		64,321.69
Opening Balance Equity		0.00
Unrestricted Net Assets		197,946.80
41800 - Band Show		19,453.76
42150 - Contest Fee Income		749.00
42350 - Instrument Repair		40.00
42700 - T-shirt/Uniform Access		6,871.82
43600 - Student Purchases Income		324.00
44050 - Interest Income		3.68
Donations:43325 - Band Patron Donations		450.00
Donations:43350 - General Donations		32.00
Fundraisers- Student accts:43100 - Blossom Student acct		22,450.01
Fundraisers- Student accts:43700 - Cookie Dough/Pie Fundraiser		6,930.50
Fundraising general fund:41400 - Car Washes/Band Party		1,294.01
Fundraising general fund:41500 - Drug Mart		450.00

	Debit	Credit
Fundraising general fund:41600 - 50/50 raffles		1,315.50
QuickBooks Payments Sales		9,688.20
Sales:40000 - Sales - Concessions		17,619.50
Sales:40800 - Sales - Spirit Wear		672.38
Sales:41200 - Sales - CD/DVD		679.52
Sales of Product Income		406.00
Trip Revenue		0.00
Uncategorized Income		3,695.80
52700 - TShirts/Uniform Access COGS	4,678.43	
53100 - Band Patron COGS	26.69	
53100 - Blossom-Student Acct COGS	22,450.02	
54060 - Cookie Dough/Pie Fundraiser	7,756.00	
Cost of Sales:50000 - Concessions COGS	13,545.63	
Cost of Sales:50000 - Concessions COGS:50010 - Krispy Kreme	3,220.00	
Cost of Sales:50800 - Spirit Wear COGS	1,076.25	
Cost of Sales:51800 - Band Show COGS	1,589.50	
52300 - Uniform Cleaning-Expens	2,430.75	
63500 - Concert/Artist/Judges	390.00	
70000 - Insurance	257.00	
70500 - Band Party Expenses	1,359.33	
71000 - Band Show Supplies	4,130.00	
72800 - New Uniforms-Immediate	1,875.80	
73100 - Student Purchases	548.13	
73200 - Senior Night	105.44	
Awards:60500 - Awards-High School/scra	194.56	
Awards:62000 - BIG Scholarship Disbursements	100.00	
Band Camp:52150 - Truck Rental	1,355.26	
Band Camp:72600 - Camp Staff	4,000.00	
Band Camp:72650 - Misc-Camp Expenses	1,547.52	
Band Camp:72700 - Lodging/Meals	59,535.00	
Contest Fees:65500 - Contest Fees-High Schoo	1,317.00	

	Debit	Credit
Instrument repair:68000 - Instr. Repair High	299.46	
Music:68200 - Music High School	473.02	
New Instruments:66500 - New Instruments-High Sc	403.30	
Non-instrument equipment:68500 - HS Non-instrument equip	1,143.21	
Operations:60000 - Accounting/Administrati	2,874.52	
Operations:61550 - Senior Banner	400.00	
Operations:68225 - Misc Supplies Lakeview	170.08	
Operations:68230 - Misc Supplies Kimpton	233.70	
Operations:68235 - Misc Supplies High	573.88	
QuickBooks Payments Fees	103.69	
Uncategorized Expense	3,695.80	
Tips Income		120.90
TOTAL	\$419,433.24	\$419,433.24

Profit and Loss Comparison

July 2024 - January 2025

	Jul 2024 - Jan 2025	Jul 2023 - Jan 2024 (PY)	Change	% Change	Total
INCOME					
41800 - Band Show	19,453.76	22,952.25	-3,498.49	-15.24 %	
42050 - Band Camp Concessions		843.00	-843.00	-100.00 %	
42100 - Band Camp Fees		-375.00	375.00	100.00 %	
42150 - Contest Fee Income	749.00	696.00	53.00	7.61 %	
42300 - Uniform Cleaning Fee		-30.00	30.00	100.00 %	
42350 - Instrument Repair	40.00	872.83	-832.83	-95.42 %	
42500 - Band Banquet Income		-50.00	50.00	100.00 %	
42700 - T-shirt/Uniform Access	6,871.82	7,272.40	-400.58	-5.51 %	
43600 - Student Purchases Income	324.00	526.75	-202.75	-38.49 %	
44050 - Interest Income	3.68	3.38	0.30	8.88 %	
Donations					
43325 - Band Patron Donations	450.00	700.00	-250.00	-35.71 %	
43350 - General Donations	32.00	770.00	-738.00	-95.84 %	
Total Donations	482.00	1,470.00	-988.00	-67.21 %	
Fundraisers- Student accts					
43100 - Blossom Student acct	22,450.01	17,982.01	4,468.00	24.85 %	
43700 - Cookie Dough/Pie Fundraiser	6,930.50	5,752.00	1,178.50	20.49 %	
Total Fundraisers- Student accts	29,380.51	23,734.01	5,646.50	23.79 %	
Fundraising general fund					
41400 - Car Washes/Band Party	1,294.01	1,234.55	59.46	4.82 %	
41500 - Drug Mart	450.00	550.00	-100.00	-18.18 %	
41600 - 50/50 raffles	1,315.50	1,326.50	-11.00	-0.83 %	
Total Fundraising general fund	3,059.51	3,111.05	-51.54	-1.66 %	
QuickBooks Payments Sales	9,688.20	445.00	9,243.20	2,077.12 %	
Sales					
40000 - Sales - Concessions	17,619.50	29,381.67	-11,762.17	-40.03 %	
40400 - Sales - Tag Day		1,905.90	-1,905.90	-100.00 %	
40800 - Sales - Spirit Wear	672.38	6,351.00	-5,678.62	-89.41 %	
41200 - Sales - CD/DVD	679.52	1,359.41	-679.89	-50.01 %	
Total Sales	18,971.40	38,997.98	-20,026.58	-51.35 %	20,200.00
Sales of Product Income	406.00	2.00	404.00	%	
Trip Revenue	0.00	0.00	0.00		

	Jul 2024 - Jan 2025	Jul 2023 - Jan 2024 (PY)	Change	% Change	Total
					147,932.00
Uncategorized Income	3,695.80	-2.50	3,698.30	%	
Total Income	93,125.68	100,469.15	-7,343.47	-7.31 %	
COST OF GOODS SOLD					
52700 - TShirts/Uniform Access COGS	4,678.43	2,842.87	1,835.56	64.57 %	
53100 - Band Patron COGS	26.69		26.69		
53100 - Blossom-Student Acct COGS	22,450.02	18,056.99	4,393.03	24.33 %	
54060 - Cookie Dough/Pie Fundraiser	7,756.00	6,003.63	1,752.37	29.19 %	
Cost of Sales					
50000 - Concessions COGS	13,545.63	15,220.50	-1,674.87	-11.00 %	
50010 - Krispy Kreme	3,220.00	2,690.00	530.00	19.70 %	
Total 50000 - Concessions COGS	16,765.63	17,910.50	-1,144.87	-6.39 %	
50800 - Spirit Wear COGS	1,076.25	5,330.00	-4,253.75	-79.81 %	
51200 - CD/DVD COGS		156.10	-156.10	-100.00 %	
51400 - Car Wash COGS		83.25	-83.25	-100.00 %	
51800 - Band Show COGS	1,589.50	5,859.24	-4,269.74	-72.87 %	
Total Cost of Sales	19,431.38	29,339.09	-9,907.71	-33.77 %	
Total Cost of Goods Sold	54,342.52	56,242.58	-1,900.06	-3.38 %	
GROSS PROFIT	38,783.16	44,226.57	-5,443.41	-12.31 %	
EXPENSES					
52300 - Uniform Cleaning-Expens	2,430.75	2,645.70	-214.95	-8.12 %	
60100 - Community Donations		-100.00	100.00	100.00 %	
63500 - Concert/Artist/Judges	390.00	225.00	165.00	73.33 %	
70000 - Insurance	257.00	257.00	0.00	0.00 %	
70500 - Band Party Expenses	1,359.33	1,729.78	-370.45	-21.42 %	
71000 - Band Show Supplies	4,130.00		4,130.00		
72500 - Scholarships/Grants		4,450.00	-4,450.00	-100.00 %	
72800 - New Uniforms-Immediate	1,875.80	6,575.61	-4,699.81	-71.47 %	
73100 - Student Purchases	548.13		548.13		
73200 - Senior Night	105.44	496.67	-391.23	-78.77 %	
Awards					
60500 - Awards-High School/scra	194.56	554.40	-359.84	-64.91 %	
62000 - BIG Scholarship Disbursements	100.00		100.00		
Total Awards	294.56	554.40	-259.84	-46.87 %	
Band Camp					
52150 - Truck Rental	1,355.26	1,946.17	-590.91	-30.36 %	

	Jul 2024 - Jan 2025	Jul 2023 - Jan 2024 (PY)	Change	% Change	Total
72600 - Camp Staff	4,000.00	3,150.00	850.00	26.98 %	
72650 - Misc-Camp Expenses	1,547.52	2,077.49	-529.97	-25.51 %	
72700 - Lodging/Meals	59,535.00	63,232.65	-3,697.65	-5.85 %	
Total Band Camp	66,437.78	70,406.31	-3,968.53	-5.64 %	
Contest Fees					
65500 - Contest Fees-High Schoo	1,317.00	774.00	543.00	70.16 %	
Total Contest Fees	1,317.00	774.00	543.00	70.16 %	
Instrument repair					
68000 - Instr. Repair High	299.46	1,068.85	-769.39	-71.98 %	
68100 - Instr. Repair Kimpton		630.75	-630.75	-100.00 %	
Total Instrument repair	299.46	1,699.60	-1,400.14	-82.38 %	
Melio Credit card fee		27.00	-27.00	-100.00 %	
Music					
68200 - Music High School	473.02	477.68	-4.66	-0.98 %	
Total Music	473.02	477.68	-4.66	-0.98 %	
New Instruments					
66500 - New Instruments-High Sc	403.30	30,535.23	-30,131.93	-98.68 %	
Total New Instruments	403.30	30,535.23	-30,131.93	-98.68 %	
Non-instrument equipment					
68500 - HS Non-instrument equip	1,143.21	34.76	1,108.45	3,188.87 %	
Total Non-instrument equipment	1,143.21	34.76	1,108.45	3,188.87 %	
Operations					
60000 - Accounting/Administrati	2,874.52	3,797.23	-922.71	-24.30 %	
61550 - Senior Banner	400.00		400.00		
68225 - Misc Supplies Lakeview	170.08		170.08		
68230 - Misc Supplies Kimpton	233.70	381.05	-147.35	-38.67 %	
68235 - Misc Supplies High	573.88	2,610.74	-2,036.86	-78.02 %	
Total Operations	4,252.18	6,789.02	-2,536.84	-37.37 %	
Pay to Participate		0.00	0.00		
Payroll Expenses		16.38	-16.38	-100.00 %	
QuickBooks Payments Fees	103.69	642.21	-538.52	-83.85 %	
Uncategorized Expense	3,695.80		3,695.80		
Total Expenses	89,516.45	128,236.35	-38,719.90	-30.19 %	
NET OPERATING INCOME	-50,733.29	-84,009.78	33,276.49	39.61 %	

OTHER INCOME

	Jul 2024 - Jan 2025	Jul 2023 - Jan 2024 (PY)	Change	Total % Change
Tips Income	120.90	0.00	120.90	
Total Other Income	120.90	0.00	120.90	0.00%
NET OTHER INCOME	120.90	0.00	120.90	0.00%
NET INCOME	\$ -50,612.39	\$ -84,009.78	\$33,397.39	39.75 %