



Treasurer Monthly Reports

SMF Band Parents
For the period ended September 30, 2025

Prepared by
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Balance Sheet Comparison

As of September 30, 2025

	As of Sep 30, 2025	As of Sep 30, 2024 (PY)	Change	Total % Change
ASSETS				
Current Assets				
Bank Accounts				
10000 Uniform Fund-encumbered	2,449.05	62,590.50	-60,141.45	-96.09 %
10100 Band Checking Account	0.00	-37.36	37.36	100.00 %
10200 General Fund	186,473.81	165,568.54	20,905.27	12.63 %
10400 Student Acct-encumbered	58,746.91	33,726.61	25,020.30	74.19 %
10500 Band Camp	10,148.38	6,802.37	3,346.01	49.19 %
10600 Scholarship Fund/Private Lessons	1,000.00	1,000.00	0.00	0.00 %
10700 BIG Scholarship	3,744.73	3,844.73	-100.00	-2.60 %
10800 Equipment Bus Fund	807.23	807.23	0.00	0.00 %
10900 Trip Assistance Fund	1,178.40	3,114.44	-1,936.04	-62.16 %
Total 10100 Band Checking Account	262,099.46	214,826.56	47,272.90	22.01 %
Total Bank Accounts	264,548.51	277,417.06	-12,868.55	-4.64 %
Accounts Receivable				
13000 Accounts Receivable (A/R)	-52,599.90	-31,066.65	-21,533.25	-69.31 %
Total Accounts Receivable	-52,599.90	-31,066.65	-21,533.25	-69.31 %
Other Current Assets				
11000 Undeposited Funds	1,306.80	2,367.50	-1,060.70	-44.80 %
Total Other Current Assets	1,306.80	2,367.50	-1,060.70	-44.80 %
Total Current Assets	213,255.41	248,717.91	-35,462.50	-14.26 %
			\$ -	
TOTAL ASSETS	\$213,255.41	\$248,717.91	35,462.50	-14.26 %

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

				-100.36 %
20000 A/P- Invoices Paid	-16.25	4,562.31	-4,578.56	
Total Accounts Payable	-16.25	4,562.31	-4,578.56	-100.36 %
Credit Cards				
21000 Key Bank Credit Card	12,571.14	11,285.44	1,285.70	11.39 %
Total Credit Cards	12,571.14	11,285.44	1,285.70	11.39 %

	As of Sep 30, 2025	As of Sep 30, 2024 (PY)	Change	Total %
Total Current Liabilities	12,554.89	15,847.75	-3,292.86	-20.78 %
Total Liabilities	12,554.89	15,847.75	-3,292.86	-20.78 %
Equity				
30000 Opening Balance Equity	0.00	0.00	0.00	
32000 Unrestricted Net Assets	178,747.63	197,946.80	-19,199.17	-9.70 %
39005 Retained Earnings	64,321.69	64,321.69	0.00	0.00 %
Net Revenue	-42,368.80	-29,398.33	-12,970.47	-44.12 %
Total Equity	200,700.52	232,870.16	-32,169.64	-13.81 %
			\$ -	
TOTAL LIABILITIES AND EQUITY	\$213,255.41	\$248,717.91	35,462.50	-14.26 %

Trial Balance

As of September 30, 2025

	Debit	Credit
10000 Uniform Fund-encumbered	2,449.05	
10100 Band Checking Account	0.00	
10200 Band Checking Account:General Fund	186,473.81	
10400 Band Checking Account:Student Acct-encumbered	58,746.91	
10500 Band Checking Account:Band Camp	10,148.38	
10600 Band Checking Account:Scholarship Fund/Private Lessons	1,000.00	
10700 Band Checking Account:BIG Scholarship	3,744.73	
10800 Band Checking Account:Equipment Bus Fund	807.23	
10900 Band Checking Account:Trip Assistance Fund	1,178.40	
13000 Accounts Receivable (A/R)		52,599.90
11000 Undeposited Funds	1,306.80	
20000 A/P- Invoices Paid	16.25	
21000 Key Bank Credit Card		12,571.14
30000 Opening Balance Equity		0.00
32000 Unrestricted Net Assets		178,747.63
39005 Retained Earnings		64,321.69
40100 Sales - Products:Sales - Concessions		29,732.10
40300 Sales - Products:Sales - Spirit Wear		517.50
40600 Sales - Products:T-shirt/Uniform		6,478.00
40700 Sales - Products:Student Purchases	1,775.31	
41100 Other Income:Tag Day		242.00
41200 Other Income:Key Bank Rewards		0.66
41300 Other Income:Interest Income		0.06
41600 Other Income:Uniform Cleaning Fee		127.50
42500 Donations:Band Patron Donations		255.00
42800 Donations:Drum Line Upgrades		25,455.00
43100 Trip/Event Income:Band Banquet Income		35.00
43200 Trip/Event Income:Band Show		20,057.19
43300 Trip/Event Income:Band Camp Fees	164.25	

	Debit	Credit
44100 Fundraisers- Student accts:Blossom Student acct	5,273.62	
44600 Fundraisers- Student accts:Cookie Dough/Pie Fundraiser		24.00
45100 Fundraising General Fund:Car Washes/Band Party		2,232.00
45150 Fundraising General Fund:Drug Mart		500.00
45200 Fundraising General Fund:50/50 raffles		2,058.00
QuickBooks Payments Sales		0.00
Sales		1,928.50
Sales of Product Income		15.00
52000 Cost of Goods Sold:Student Purchases	291.30	
52700 - TShirts/Uniform Access COGS	8,596.30	
Cost of Sales:50000 - Concessions COGS	16,413.59	
Cost of Sales:51800 - Band Show COGS	2,185.56	
52300 - Uniform Cleaning-Expens	28.00	
52500 - Band Banquet-Expense	267.39	
52600 - Disney Trip expense	0.00	
65000 Operations	2.12	
60000 Operations:Accounting/Administrati	3,022.15	
Operations:61000 - Credit Card Fees	39.00	
Operations:61500 - PayPal Fees	39.67	
Operations:61550 - Senior Banner	836.00	
62000 Operations:Announcer	500.00	
Operations:68230 - Misc Supplies Kimpton	367.63	
Operations:68235 - Misc Supplies High	600.97	
71000 - Band Show Supplies	1,925.00	
72800 - New Uniforms-Immediate	10,000.00	
Awards:60500 - Awards-High School/scra	0.00	
Awards:62000 - BIG Scholarship Disbursements	212.00	
Band Camp	64,613.99	
Band Camp:52150 - Truck Rental	1,121.41	
Band Camp:72600 - Camp Staff	4,000.00	
Band Camp:72650 - Misc-Camp Expenses	1,755.09	

	Debit	Credit
Instrument repair:68000 - Instr. Repair High	834.20	
Instrument repair:68100 - Instr. Repair Kimpton	587.40	
Music:68200 - Music High School	1,017.90	
New Instruments:66500 - New Instruments-High Sc	7,635.00	
Non-instrument equipment:68500 - HS Non-instrument equip	341.19	
QuickBooks Payments Fees	246.88	
Uncategorized Expense		2,666.61
TOTAL	\$400,564.48	\$400,564.48

Profit and Loss Comparison

July - September, 2025

	Jul - Sep, 2025	Jul - Sep, 2024 (PY)	Change	Total % Change
REVENUE				
40000 Sales - Products				
40100 Sales - Concessions	29,732.10	8,769.49	20,962.61	239.04 %
40300 Sales - Spirit Wear	517.50	120.00	397.50	331.25 %
40600 T-shirt/Uniform	6,478.00	5,381.87	1,096.13	20.37 %
40700 Student Purchases	-1,775.31	142.00	-1,917.31	-1,350.22 %
Total 40000 Sales - Products	34,952.29	14,413.36	20,538.93	142.50 %
41000 Other Income				
41100 Tag Day	242.00		242.00	
41200 Key Bank Rewards	0.66		0.66	
41300 Interest Income	0.06	1.57	-1.51	-96.18 %
41600 Uniform Cleaning Fee	127.50		127.50	
Total 41000 Other Income	370.22	1.57	368.65	23,480.89 %
42000 Donations				
42500 Band Patron Donations	255.00	450.00	-195.00	-43.33 %
42800 Drum Line Upgrades	25,455.00		25,455.00	
Total 42000 Donations	25,710.00	450.00	25,260.00	5,613.33 %
42350 - Instrument Repair (deleted)		40.00	-40.00	-100.00 %
43000 Trip/Event Income				
43100 Band Banquet Income	35.00		35.00	
43200 Band Show	20,057.19	18,809.00	1,248.19	6.64 %
43300 Band Camp Fees	-164.25		-164.25	
Total 43000 Trip/Event Income	19,927.94	18,809.00	1,118.94	5.95 %

				Total
	Jul - Sep, 2025	Jul - Sep, 2024 (PY)	Change	% Change
44000 Fundraisers- Student accts				
44100 Blossom Student acct	-5,273.62	19,473.61	-24,747.23	-127.08 %
44600 Cookie Dough/Pie Fundraiser	24.00		24.00	
Total 44000 Fundraisers- Student accts	-5,249.62	19,473.61	-24,723.23	-126.96 %
45000 Fundraising General Fund				
45100 Car Washes/Band Party	2,232.00	1,294.01	937.99	72.49 %
45150 Drug Mart	500.00	450.00	50.00	11.11 %
45200 50/50 raffles	2,058.00		2,058.00	
Total 45000 Fundraising General Fund	4,790.00	1,744.01	3,045.99	174.65 %
QuickBooks Payments Sales	0.00	6,884.00	-6,884.00	-100.00 %
Sales	1,928.50		1,928.50	
Sales of Product Income	15.00	752.00	-737.00	-98.01 %
Trip Revenue		0.00	0.00	
Total Revenue	82,444.33	62,567.55	19,876.78	31.77 %

COST OF GOODS SOLD

50000 Cost of Goods Sold				
52000 Student Purchases	291.30	162.86	128.44	78.87 %
Total 50000 Cost of Goods Sold	291.30	162.86	128.44	78.87 %
52700 - TShirts/Uniform Access COGS	8,596.30		8,596.30	
53100 - Band Patron COGS		26.69	-26.69	-100.00 %
Cost of Sales				
50000 - Concessions COGS	16,413.59	10,914.80	5,498.79	50.38 %
50010 - Krispy Kreme		2,300.00	-2,300.00	-100.00 %
Total 50000 - Concessions COGS	16,413.59	13,214.80	3,198.79	24.21 %
50800 - Spirit Wear COGS		120.00	-120.00	-100.00 %

	Total			
	Jul - Sep, 2025	Jul - Sep, 2024 (PY)	Change	% Change
51800 - Band Show COGS	2,185.56	1,339.50	846.06	63.16 %
Total Cost of Sales	18,599.15	14,674.30	3,924.85	26.75 %
Total Cost of Goods Sold	27,486.75	14,863.85	12,622.90	84.92 %
GROSS PROFIT	54,957.58	47,703.70	7,253.88	15.21 %
EXPENDITURES				
52300 - Uniform Cleaning-Expens	28.00		28.00	
52500 - Band Banquet-Expense	267.39		267.39	
52600 - Disney Trip expense	0.00		0.00	
65000 Operations	2.12		2.12	
60000 Accounting/Administrati	3,022.15	2,361.44	660.71	27.98 %
61000 - Credit Card Fees	39.00		39.00	
61500 - PayPal Fees	39.67		39.67	
61550 - Senior Banner	836.00	400.00	436.00	109.00 %
62000 Announcer	500.00		500.00	
68225 - Misc Supplies Lakeview		170.08	-170.08	-100.00 %
68230 - Misc Supplies Kimpton	367.63	233.70	133.93	57.31 %
68235 - Misc Supplies High	600.97	287.91	313.06	108.74 %
Total 65000 Operations	5,407.54	3,453.13	1,954.41	56.60 %
71000 - Band Show Supplies	1,925.00	1,080.00	845.00	78.24 %
72800 - New Uniforms-Immediate	10,000.00	1,875.80	8,124.20	433.11 %
Awards				
60500 - Awards-High School/scra	0.00		0.00	
62000 - BIG Scholarship Disbursements	212.00		212.00	
Total Awards	212.00		212.00	

	Total			
	Jul - Sep, 2025	Jul - Sep, 2024 (PY)	Change	% Change
Band Camp	64,613.99		64,613.99	
52150 - Truck Rental	1,121.41	1,355.26	-233.85	-17.25 %
72600 - Camp Staff	4,000.00	4,000.00	0.00	0.00 %
72650 - Misc-Camp Expenses	1,755.09	1,491.24	263.85	17.69 %
72700 - Lodging/Meals		59,535.00	-59,535.00	-100.00 %
Total Band Camp	71,490.49	66,381.50	5,108.99	7.70 %
Instrument repair				
68000 - Instr. Repair High	834.20	169.28	664.92	392.79 %
68100 - Instr. Repair Kimpton	587.40		587.40	
Total Instrument repair	1,421.60	169.28	1,252.32	739.79 %
Music				
68200 - Music High School	1,017.90		1,017.90	
Total Music	1,017.90		1,017.90	
New Instruments				
66500 - New Instruments-High Sc	7,635.00	319.30	7,315.70	2,291.17 %
Total New Instruments	7,635.00	319.30	7,315.70	2,291.17 %
Non-instrument equipment				
68500 - HS Non-instrument equip	341.19	390.34	-49.15	-12.59 %
Total Non-instrument equipment	341.19	390.34	-49.15	-12.59 %
QuickBooks Payments Fees	246.88	-181.87	428.75	235.75 %
Uncategorized Expense	-2,666.61	3,695.80	-6,362.41	-172.15 %
Total Expenditures	97,326.38	77,183.28	20,143.10	26.10 %
NET OPERATING REVENUE	-42,368.80	-29,479.58	-12,889.22	-43.72 %
OTHER REVENUE				
Tips Income (deleted)		81.25	-81.25	-100.00 %

	Total			
	Jul - Sep, 2025	Jul - Sep, 2024 (PY)	Change	% Change
Total Other Revenue	0.00	81.25	-81.25	-100.00 %
NET OTHER REVENUE	0.00	81.25	-81.25	-100.00 %
NET REVENUE	\$ -42,368.80	\$ -29,398.33	\$ -12,970.47	-44.12 %