



Treasurer Monthly Reports

SMF Band Parents
For the period ended November 30, 2025

Prepared by
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Prepared on
December 1, 2025

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Balance Sheet Comparison

As of November 30, 2025

	As of Nov 30, 2025	As of Nov 30, 2024 (PY)	Change	Total %
ASSETS				
Current Assets				
Bank Accounts				
10000 Uniform Fund-encumbered	2,917.58	62,591.54	-59,673.96	-95.34 %
10100 Band Checking Account	0.00	-37.36	37.36	100.00 %
10200 General Fund	160,787.11	185,133.84	-24,346.73	-13.15 %
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 %
11100 Drum Line Upgrades	35,480.00		35,480.00	
Total 10100 Band Checking Account	271,892.76	234,391.86	37,500.90	16.00 %
Total Bank Accounts	274,810.34	296,983.40	-22,173.06	-7.47 %
Accounts Receivable				
13000 Accounts Receivable (A/R)	-60,920.13	-31,411.65	-29,508.48	-93.94 %
Total Accounts Receivable	-60,920.13	-31,411.65	-29,508.48	-93.94 %
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	215,197.01	267,939.25	-52,742.24	-19.68 %
			\$ -	
TOTAL ASSETS	\$215,197.01	\$267,939.25	52,742.24	-19.68 %

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

				-100.13 %
20000 A/P- Invoices Paid	-16.25	12,465.50	-12,481.75	
Total Accounts Payable	-16.25	12,465.50	-12,481.75	-100.13 %

Credit Cards

21000 Key Bank Credit Card	3,284.91	4,148.03	-863.12	-20.81 %
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	As of Nov 30, 2025	As of Nov 30, 2024 (PY)	Change	Total %
Total Credit Cards	3,284.91	4,148.03	-863.12	-20.81 %
Total Current Liabilities	3,268.66	16,613.53	-13,344.87	-80.33 %
Total Liabilities	3,268.66	16,613.53	-13,344.87	-80.33 %
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 %
				-184.58
Net Revenue	-31,140.97	-10,942.77	-20,198.20	%
Total Equity	211,928.35	251,325.72	-39,397.37	-15.68 %
			\$ -	
TOTAL LIABILITIES AND EQUITY	\$215,197.01	\$267,939.25	52,742.24	-19.68 %

Trial Balance

As of November 30, 2025

	Debit	Credit
10000 Uniform Fund-encumbered	2,917.58	
10100 Band Checking Account	0.00	
10200 Band Checking Account:General Fund	160,787.11	
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	
11100 Band Checking Account:Drum Line Upgrades	35,480.00	
13000 Accounts Receivable (A/R)		60,920.13
11000 Undeposited Funds	1,306.80	
20000 A/P- Invoices Paid	16.25	
21000 Key Bank Credit Card		3,284.91
30000 Opening Balance Equity		0.00
32000 Unrestricted Net Assets		178,747.63
39005 Retained Earnings		64,321.69
40100 Sales - Products:Sales - Concessions		38,421.81
40300 Sales - Products:Sales - Spirit Wear		769.50
40600 Sales - Products:T-shirt/Uniform		7,590.00
40700 Sales - Products:Student Purchases	1,072.07	
41100 Other Income:Tag Day		3,097.98
41200 Other Income:Key Bank Rewards		1.74
41300 Other Income:Interest Income		0.11
41600 Other Income:Uniform Cleaning Fee		135.00
42500 Donations:Band Patron Donations		255.00
42800 Donations:Drum Line Upgrades		35,480.00
43100 Trip/Event Income:Band Banquet Income		35.00
43200 Trip/Event Income:Band Show		19,712.19

	Debit	Credit
43300 Trip/Event Income:Band Camp Fees	115.50	
44100 Fundraisers- Student accts:Blossom Student acct	4,273.12	
44600 Fundraisers- Student accts:Cookie Dough/Pie Fundraiser		13,772.60
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 of Product Income		15.00
Trip Revenue		0.00
50000 Cost of Goods Sold	2,071.48	
52000 Cost of Goods Sold:Student Purchases	550.89	
52700 - TShirts/Uniform Access COGS	8,596.30	
54060 - Cookie Dough/Pie Fundraiser	9,984.00	
Cost of Sales:50000 - Concessions COGS	20,690.01	
Cost of Sales:50800 - Spirit Wear COGS	334.00	
Cost of Sales:51800 - Band Show COGS	4,430.56	
52300 - Uniform Cleaning-Expens	2,667.10	
52500 - Band Banquet-Expense	267.39	
52600 - Disney Trip expense		285.00
63500 - Concert/Artist/Judges	350.00	
65000 Operations	13.12	
60000 Operations:Accounting/Administrati	3,296.71	
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	940.90	
70500 - Band Party Expenses	1,122.82	
71000 - Band Show Supplies	1,925.00	
72700 - Concessions Repairs/Equipment	18.42	

	Debit	Credit
72800 - New Uniforms-Immediate	10,000.00	
Awards:60500 - Awards-High School/scra	203.12	
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	
Instrument repair:68000 - Instr. Repair High	1,358.75	
Instrument repair:68100 - Instr. Repair Kimpton	587.40	
Music:68200 - Music High School	1,179.55	
New Instruments:66500 - New Instruments-High Sc	7,635.00	
New Instruments:67000 - New Instruments-Kimpton	362.39	
Non-instrument equipment:68500 - HS Non-instrument equip	341.19	
QuickBooks Payments Fees	296.93	
Uncategorized Expense		2,666.61
TOTAL	\$434,301.90	\$434,301.90

Profit and Loss Comparison

July - November, 2025

	Jul - Nov, 2025	Jul - Nov, 2024 (PY)	Change	Total % Change
REVENUE				
40000 Sales - Products				
40100 Sales - Concessions	38,421.81	19,285.00	19,136.81	99.23 %
40300 Sales - Spirit Wear	769.50	672.38	97.12	14.44 %
40600 T-shirt/Uniform	7,590.00	6,832.87	757.13	11.08 %
40700 Student Purchases	-1,072.07	324.00	-1,396.07	-430.89 %
Total 40000 Sales - Products	45,709.24	27,114.25	18,594.99	68.58 %
41000 Other Income				
41100 Tag Day	3,097.98		3,097.98	
41200 Key Bank Rewards	1.74		1.74	
41300 Interest Income	0.11	2.61	-2.50	-95.79 %
41600 Uniform Cleaning Fee	135.00		135.00	
Total 41000 Other Income	3,234.83	2.61	3,232.22	123,839.85 %
42000 Donations				
42500 Band Patron Donations	255.00	450.00	-195.00	-43.33 %
42800 Drum Line Upgrades	35,480.00		35,480.00	
Total 42000 Donations	35,735.00	450.00	35,285.00	7,841.11 %
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	19,712.19	19,453.76	258.43	1.33 %
43300 Band Camp Fees	-115.50		-115.50	
Total 43000 Trip/Event Income	19,631.69	19,453.76	177.93	0.91 %

				Total
	Jul - Nov, 2025	Jul - Nov, 2024 (PY)	Change	% Change
44000 Fundraisers- Student accts				
44100 Blossom Student acct	-4,273.12	22,450.01	-26,723.13	-119.03 %
44600 Cookie Dough/Pie Fundraiser	13,772.60	16,745.00	-2,972.40	-17.75 %
Total 44000 Fundraisers- Student accts	9,499.48	39,195.01	-29,695.53	-75.76 %
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	9,688.20	-9,688.20	-100.00 %
Sales of Product Income	15.00	1,108.00	-1,093.00	-98.65 %
Trip Revenue	0.00	0.00	0.00	
Total Revenue	118,615.24	98,795.84	19,819.40	20.06 %

COST OF GOODS SOLD

50000 Cost of Goods Sold	2,071.48		2,071.48	
52000 Student Purchases	550.89	548.13	2.76	0.50 %
Total 50000 Cost of Goods Sold	2,622.37	548.13	2,074.24	378.42 %
52700 - TShirts/Uniform Access COGS	8,596.30	4,678.43	3,917.87	83.74 %
53100 - Band Patron COGS		26.69	-26.69	-100.00 %
54060 - Cookie Dough/Pie Fundraiser	9,984.00		9,984.00	
Cost of Sales				
50000 - Concessions COGS	20,690.01	13,545.63	7,144.38	52.74 %
50010 - Krispy Kreme		3,220.00	-3,220.00	-100.00 %
Total 50000 - Concessions COGS	20,690.01	16,765.63	3,924.38	23.41 %
50800 - Spirit Wear COGS	334.00	120.00	214.00	178.33 %
51800 - Band Show COGS	4,430.56	1,589.50	2,841.06	178.74 %

	Total			
	Jul - Nov, 2025	Jul - Nov, 2024 (PY)	Change	% Change
Total Cost of Sales	25,454.57	18,475.13	6,979.44	37.78 %
Total Cost of Goods Sold	46,657.24	23,728.38	22,928.86	96.63 %
GROSS PROFIT	71,958.00	75,067.46	-3,109.46	-4.14 %
EXPENDITURES				
52300 - Uniform Cleaning-Expens	2,667.10	2,430.75	236.35	9.72 %
52500 - Band Banquet-Expense	267.39		267.39	
52600 - Disney Trip expense	-285.00		-285.00	
63500 - Concert/Artist/Judges	350.00	240.00	110.00	45.83 %
65000 Operations	13.12		13.12	
60000 Accounting/Administrati	3,296.71	2,665.33	631.38	23.69 %
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	940.90	573.88	367.02	63.95 %
Total 65000 Operations	6,033.03	4,042.99	1,990.04	49.22 %
70500 - Band Party Expenses	1,122.82	1,359.33	-236.51	-17.40 %
71000 - Band Show Supplies	1,925.00	4,130.00	-2,205.00	-53.39 %
72700 - Concessions Repairs/Equipment	18.42		18.42	
72800 - New Uniforms-Immediate	10,000.00	1,875.80	8,124.20	433.11 %
Awards				
60500 - Awards-High School/scra	203.12	194.56	8.56	4.40 %
62000 - BIG Scholarship Disbursements	212.00		212.00	

	Total			
	Jul - Nov, 2025	Jul - Nov, 2024 (PY)	Change	% Change
Total Awards	415.12	194.56	220.56	113.36 %
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	1,547.52	207.57	13.41 %
72700 - Lodging/Meals		59,535.00	-59,535.00	-100.00 %
Total Band Camp	71,490.49	66,437.78	5,052.71	7.61 %
Instrument repair				
68000 - Instr. Repair High	1,358.75	299.46	1,059.29	353.73 %
68100 - Instr. Repair Kimpton	587.40		587.40	
Total Instrument repair	1,946.15	299.46	1,646.69	549.89 %
Music				
68200 - Music High School	1,179.55	372.08	807.47	217.02 %
Total Music	1,179.55	372.08	807.47	217.02 %
New Instruments				
66500 - New Instruments-High Sc	7,635.00	403.30	7,231.70	1,793.13 %
67000 - New Instruments-Kimpton	362.39		362.39	
Total New Instruments	7,997.39	403.30	7,594.09	1,882.99 %
Non-instrument equipment				
68500 - HS Non-instrument equip	341.19	692.37	-351.18	-50.72 %
Total Non-instrument equipment	341.19	692.37	-351.18	-50.72 %
QuickBooks Payments Fees	296.93	-43.09	340.02	789.09 %
Uncategorized Expense	-2,666.61	3,695.80	-6,362.41	-172.15 %
Total Expenditures	103,098.97	86,131.13	16,967.84	19.70 %
NET OPERATING REVENUE	-31,140.97	-11,063.67	-20,077.30	-181.47 %
OTHER REVENUE				

				Total
	Jul - Nov, 2025	Jul - Nov, 2024 (PY)	Change	% Change
Tips Income (deleted)		120.90	-120.90	-100.00 %
Total Other Revenue	0.00	120.90	-120.90	-100.00 %
NET OTHER REVENUE	0.00	120.90	-120.90	-100.00 %
NET REVENUE	\$ -31,140.97	\$ -10,942.77	\$ -20,198.20	-184.58 %