

SMF Band Parents
Balance Sheet
As of August 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
10600 - Uniform Fund-encumbered	47,163.11
Band Checking Account	-
10200 - General Fund	74,595.45
10400 - Student Acct-encumbered	38,306.94
10500 - Band Camp	42,764.55
10800 - Equip Bus Fund -Encumbe	807.23
10900 -Trip Assistance fund-enc	4,036.32
Total Band Checking Account	160,510.49
Total Bank Accounts	207,673.60
Accounts Receivable	
Accounts Receivable (A/R)	(45,473.21)
Total Accounts Receivable	(45,473.21)
Other Current Assets	
Undeposited Funds	1,885.00
Total Other Current Assets	1,885.00
Total Current Assets	164,085.39
TOTAL ASSETS	164,085.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - A/P- Invoices Paid	7,497.47
Total Accounts Payable	7,497.47
Total Current Liabilities	7,497.47
Total Liabilities	7,497.47
Equity	
39005 Retained Earnings	64,321.69
Opening Balance Equity	-
Unrestricted Net Assets	118,789.66
Net Income	(26,523.43)
Total Equity	156,587.92
TOTAL LIABILITIES AND EQUITY	164,085.39

SMF Band Parents
Trial Balance
As of August 31, 2019

	<u>Debit</u>	<u>Credit</u>
10600 - Uniform Fund-encumbered	47,163.11	
Band Checking Account:10200 - General Fund	74,595.45	
Band Checking Account:10400 - Student Acct-encumbered	38,306.94	
Band Checking Account:10500 - Band Camp	42,764.55	
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)		45,473.21
Undeposited Funds	1,885.00	
20000 - A/P- Invoices Paid		7,497.47
39005 Retained Earnings		64,321.69
Unrestricted Net Assets		118,789.66
41850 - Sales - Browns Game Tickets		4,840.00
42100 - Band Camp Fees		1,673.50
42700 - T-shirt/Uniform Access		8,154.00
44050 - Interest Income		120.01
Credit Card Fee Income		36.30
Donations:43350 - General Donations		714.60
Fundraisers- Student accts:43700 - Cookie Dough/Pie Fundraiser		5,323.80
Fundraising general fund:41400 - Car Washes/Band Party		1,285.55
Fundraising general fund:41900 - Amazon Smile		36.88
Sales:40800 - Sales - Spirit Wear		4,035.00
52700 - TShirts/Uniform Access COGS	3,553.01	
Cost of Sales:50000 - Concessions COGS	2,758.50	
Cost of Sales:50800 - Spirit Wear COGS	1,808.00	
72500 - Scholarships/Grants	500.00	
72800 - New Uniforms-Immediate	108.85	
73100 - Student Purchases		136.00
Awards:61000 - Awards-Kimpton	22.12	
Awards:61500 - Awards-Lakeview	79.41	
Band Camp:52150 - Truck Rental	424.35	
Band Camp:72600 - Camp Staff	2,320.00	
Band Camp:72650 - Misc-Camp Expenses	350.77	
Band Camp:72700 - Lodging/Meals	39,994.94	
Operations:60000 - Accounting/Administrati	261.27	
Operations:68225 - Misc Supplies Lakeview	618.00	
Operations:68235 - Misc Supplies High	79.85	
Pay to Participate	-	
TOTAL	262,437.67	262,437.67

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
General Income															
41800 - Band Show	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500	22,500
41850 - Sales - Browns Game Tickets	-	4,840	-	-	-	-	-	-	-	-	-	-	4,840	-	(4,840)
42100 - Band Camp Fees	335	1,339	-	-	-	-	-	-	-	-	-	-	1,674	82,700	81,027
42350 - money for instr. repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42500 - Band Banquet Income	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	2,800
42700 - T-shirt/Uniform Access	-	8,154	-	-	-	-	-	-	-	-	-	-	8,154	8,000	(154)
44050 - Interest Income	60	60	-	-	-	-	-	-	-	-	-	-	120	720	600
Credit Card Fee Income	-	36	-	-	-	-	-	-	-	-	-	-	36	25	(11)
Total General Income	395	14,429	-	-	-	-	-	-	-	-	-	-	14,824	116,745	101,921
Donations															
43350 - General Donations	715	-	-	-	-	-	-	-	-	-	-	-	715	1,500	785
Total Donations	715	-	-	-	-	-	-	-	-	-	-	-	715	1,500	785
Fundraisers- Student accts															
43500 - First Aid Kit Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
43700 - Cookie Dough/Pie Fundraiser	-	5,324	-	-	-	-	-	-	-	-	-	-	5,324	5,400	76
Total Fundraisers- Student accts	-	5,324	-	-	-	-	-	-	-	-	-	-	5,324	7,900	2,576
Fundraising general fund															
41400 - Car Washes/Band Party	-	1,286	-	-	-	-	-	-	-	-	-	-	1,286	1,000	(286)
41500 - Drug Mart	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
41600 - 50/50 raffles	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
41900 - Amazon Smile	-	37	-	-	-	-	-	-	-	-	-	-	37	75	38
43400 - Christmas Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
43700 - Restaurant Night	-	-	-	-	-	-	-	-	-	-	-	-	-	350	350
44100 - Mattress Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Total Fundraising general fund	-	1,322	-	-	-	-	-	-	-	-	-	-	1,322	8,625	7,303
Sales															
40000 - Sales - Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
40400 - Sales - Tag Day	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
40800 - Sales - Spirit Wear	-	4,035	-	-	-	-	-	-	-	-	-	-	4,035	6,000	1,965
41200 - Sales - CD/DVD	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
Total Sales	-	4,035	-	-	-	-	-	-	-	-	-	-	4,035	42,500	38,465
Total Income	1,110	25,110	-	-	-	-	-	-	-	-	-	-	26,220	177,270	151,050
Cost of Goods Sold															
52700 - TShirts/Uniform Access COGS	-	3,553	-	-	-	-	-	-	-	-	-	-	3,553	8,000	4,447
53400 - First Aid Kit Fundraiser - GOS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
54060 - Cookie Dough/Pie Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400	5,400
Total Cost of Goods Sold	-	3,553	-	-	-	-	-	-	-	-	-	-	3,553	15,900	12,347
Concessions Cost of Goods Sold															
50000 - Concessions COGS	-	2,759	-	-	-	-	-	-	-	-	-	-	2,759	10,000	7,242
50010 - Krispy Kreme	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
Total Concessions Cost of Goods Sold	-	2,759	-	-	-	-	-	-	-	-	-	-	2,759	12,000	9,242
Other Cost of Goods Sold															
50800 - Spirit Wear COGS	-	1,808	-	-	-	-	-	-	-	-	-	-	1,808	6,000	4,192
51200 - cos CD/DVD Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
51400 - cos-Car Wash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51800 - cos Band Show	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000
Total Other Cost of Goods Sold	-	1,808	-	-	-	-	-	-	-	-	-	-	1,808	17,200	15,392
Total Cost of Goods Sold	-	8,120	-	-	-	-	-	-	-	-	-	-	8,120	45,100	36,980

Income/Expense Items	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total YTD Actual	Total Budget	Remaining Budget
Gross Profit	1,110	16,991	-	-	-	-	-	-	-	-	-	-	18,100	132,170	114,070
General Expenses															
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	-
72700 - Concessions Repairs/Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
72800 - New Uniforms-Immediate	109	-	-	-	-	-	-	-	-	-	-	-	109	3,000	2,891
73100 - Student Purchases	-	(136)	-	-	-	-	-	-	-	-	-	-	(136)	2,000	2,136
73200 - Senior Banner	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150
Total General Expenses	609	(136)	-	-	-	-	-	-	-	-	-	-	473	22,557	22,084
Awards															
60500 - Awards-High School/scra	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
61000 - Awards-Kimpton	22	-	-	-	-	-	-	-	-	-	-	-	22	100	78
61500 - Awards-Lakeview	79	-	-	-	-	-	-	-	-	-	-	-	79	-	(79)
Total Awards	102	-	-	-	-	-	-	-	-	-	-	-	102	900	798
Band Camp															
52150 - Truck Rental	-	424	-	-	-	-	-	-	-	-	-	-	424	500	76
72550 - Camp Nurses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
72600 - Camp Staff	-	2,320	-	-	-	-	-	-	-	-	-	-	2,320	3,000	680
72650 - Misc-Camp Expenses	-	351	-	-	-	-	-	-	-	-	-	-	351	1,500	1,149
72700 - Lodging/Meals	39,325	670	-	-	-	-	-	-	-	-	-	-	39,995	64,000	24,005
Total Band Camp	39,325	3,765	-	-	-	-	-	-	-	-	-	-	43,090	70,500	27,410
Contest Fees															
65500 - Contest Fees-High Schoo	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
65700 - Kimpton - Contest Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
Total Contest Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	900	900
Fundraising expenses															
50400 - Tag Day expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150
53400 - Christmas Cash exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fundraising expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150
Instrument repair															
68000 - Instr. Repair High	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
68100 - Instr. Repair Kimpton	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Total Instrument repair	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
Music															
68200 - Music High School	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
68210 - Music Kimpton	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
68220 - Music Lakeview	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
Total Music	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	2,200
New Instruments															
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
Total New Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	15,500	15,500
Non-instrument equipment															
68500 - HS Non-instrument equip	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
68600 - Non-instr. equip Kimpto	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Total Non-instrument equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000

Income/Expense Items	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total YTD Actual	Total Budget	Remaining Budget
Operations															
60000 - Accounting/Administrati	93	168	-	-	-	-	-	-	-	-	-	-	261	1,000	739
61000 - Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	50	50
68225 - Misc Supplies Lakeview	618	-	-	-	-	-	-	-	-	-	-	-	618	200	(418)
68230 - Misc Supplies Kimpton	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
68235 - Misc Supplies High	34	45	-	-	-	-	-	-	-	-	-	-	80	1,000	920
68240 - Band Aide Program	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
Total Operations	746	214	-	-	-	-	-	-	-	-	-	-	959	3,000	2,041
Pay to Participate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	40,781	3,843	-	-	-	-	-	-	-	-	-	-	44,624	119,207	74,583
Net Income	(39,671)	13,148	-	-	-	-	-	-	-	-	-	-	(26,523)	12,963	39,486
Money Allocated to Savings for Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)
Net Income After Savings Allocation	(39,671)	13,148	-	-	-	-	-	-	-	-	-	-	(26,523)	7,963	34,486