

As of February 6, 2017

Balances as of		Jan 31, 17	Profit and Loss for		Jan 17	Individual Accounts Balances as of		Jan 31, 17	
ASSETS			Cost of Sales			Debit			Credit
Current Assets			50000 - cos Concessions	566.42	10600 - Uniform Fund-encumbered	53021.98			
Checking/Savings			63500 - Concert/Artist/Judges P	40.00	Band Checking Account			116.70	
10600 - Uniform Fund-encumbered	53,021.98		70500 - Lock in Expenses	175.00	10200 - General Fund	7135.32			
Band Checking Account			60500 - Awards-High School/scra	266.02	:10400 - Student Acct-encumbered	22894.97			
10200 - General Fund	7,135.32		72650 - Misc-Camp Expenses	92.79	10500 - Band Camp	2595.24			
10400 - Student Acct-encumbered	22,894.97		65500 - Contest Fees-High School	420.00	10700 - Scholarship Fund-encumb	0.00			
10500 - Band Camp	2,595.24		66000 - Contest Fees	380.00	10800 - Equip Bus Fund -Encumbe	807.23			
10800 - Equip Bus Fund -Encumbe	807.23		68000 - Instr. Repair High	186.55	10900 - Trip Assistance fund-enc	3469.42			
10900 - Trip Assistance fund-enc	3,469.42		68200 - Music High School	136.54	20000 - A/P- Invoices Paid	0.00			
Band Checking Account - Other	-116.70		66500 - New Instruments-High Sc	342.67	23000 - A/P-Student accts used			12452.97	
Total Band Checking Account	36,785.48		68225 - Misc Supplies Lakeview	53.61	39005 Retained Earnings			64321.69	
Total Checking/Savings	89,807.46		68230 - Misc Supplies Kimpton	14.00	39005 Opening Balance Equity	0.00			
Total Current Assets	89,807.46		Total Operations	67.61	Unrestricted Net Assets			29067.80	
TOTAL ASSETS	89,807.46		Total Expense	2,107.18	41000 - TBD holding acct	0.00			
LIABILITIES & EQUITY			Net Income			41800 - Band Show			10782.00
Liabilities						42100 - Band Camp Fees			40171.62
Current Liabilities						42700 - T-shirt/Uniform Access			7099.36
Accounts Payable						44050 - Interest Income			302.98
23000 - A/P-Student accts used	12,452.97					Fundraisers- 43100 - Blossom Student acct			9546.40
Total Accounts Payable	12,452.97					Fundraisers:-44060 - Fun Services student ac			3312.60
Total Current Liabilities	12,452.97					Fundraising general fund:41400 - Car Washes			1495.00
Total Liabilities	12,452.97					Fundraising general fund:41500 - Drug Mart			570.00
Equity						Fundraising 44000 - Band Sign Sales			365.00
39005 Retained Earnings	64,321.69					Sales:40000 - Sales - Concessions			21354.90
Unrestricted Net Assets	29,067.80					Sales:40200 - Sales entertainmentbook			130.91
Net Income	-16,035.00					Sales:40800 - Sales - wearables			2914.00
Total Equity	77,354.49					51000 - TBD Holding			2070.58
TOTAL LIABILITIES & EQUITY	89,807.46					52700-TShirts/Uniform AccessCOS			2554.89
						53500 -Ice Cream fundraiser COS			462.50
						Cost of Sales:50000 - cos Concessions			9348.93
						Cost of Sales:50000 - Krispy Kreme			3600.00
						Cost of Sales:50800 - cos Wearables			1971.70
						Cost of Sales:51200 - cos CD/DVD Sales			179.04
						Cost of Sales:51400 - cos-Car Wash			50.00
						Cost of Sales:51800 - cos Band Show			7828.09
						52100 - Band Camp expenses			58384.25
						52300 - Uniform Cleaning-Expens			2900.44
						53700 - Yard Sign Expenses			1125.00
						63500 - Concert/Artist/Judges P			500.00
						70500 - Lock in Expenses			425.00
						72500 - Scholarships/Grants			1000.00
						73100 - Student Purchases/HS			48.00
						73200 - Senior Banner			154.00
						Awards:60500 - Awards-High School/scra			315.05
						Band Camp:72600 - Camp Staff			3210.00
						Band Camp:72650 - Misc-Camp Expenses			488.24
						Contest Fees:65500 - Contest Fees-High Schoo			1454.00
						Contest Fees:66000 - Contest Fees			380.00
						68000 - Instr. Repair High			2168.19
						68200 - Music High School			422.78
						66500 - New Instruments-High Sc			9029.56
						67000 - New Instruments-Kimpton			2310.00
						:68500 - HS Non-instrument equip			248.60
						Operations:60000 - Accounting/Administrati			53.09
						Operations:68225 - Misc Supplies Lakeview			53.61
						Operations:68230 - Misc Supplies Kimpton			14.00
						Operations:68235 - Misc Supplies High			1426.23
						TOTAL			204051.93
									204051.93