

**Balance Sheet**

As of Jan 28, 2011

Jan 28, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

Cash Box on hand	310.00
Freestar Bank-Checking	13,803.79
Freestar Bank-Money Market	10,487.06
PayPal	1,130.10

**Total Checking/Savings** 25,730.95

**Accounts Receivable**

Accounts Receivable 14,053.25

**Total Accounts Receivable** 14,053.25

**Other Current Assets**

Undeposited Funds 0.00

**Total Other Current Assets** 0.00

**Total Current Assets** 39,784.20

**TOTAL ASSETS** 39,784.20

INCLUDES:  
various  
BOA \$30;  
IMEA \$13.25;  
Solo/Ensemble \$24;  
Fruit \$136;  
Trivia \$440;  
Jazz Band \$100;  
MB fee \$433.75;  
MB shoes \$28;  
MB Uni \$48.25;  
MB Guard Uni \$50;  
Swing Central donation \$250;

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 15,056.53

**Total Accounts Payable** 15,056.53

**Other Current Liabilities**

Student Credit Liability 8,709.44

**Total Other Current Liabilities** 8,709.44

**Total Current Liabilities** 23,765.97

**Total Liabilities** 23,765.97

**Equity**

Temp Restricted Asset-Scholarsh 0.00

Temp Restricted Asset-Uniforms 0.00

Unrestricted Net Assets prev years 11,387.48

Income, -Loss if negative (for curr yr) 4,630.75

**Total Equity** 16,018.23

**TOTAL LIABILITIES & EQUITY** 39,784.20

INCLUDES:  
Quickbooks acctg software: \$400  
MENC-Nat'l Assoc Music Ed: \$102  
St. Charles East HS: \$400 2nd pmt due later  
Gamble Music CREDIT -\$10.09  
Michael Fenoglio jazz \$750  
Sara Salmon (spring) \$600  
Swing-Bruiser & Virtues Band: \$600  
Savannah: Hotel \$4,403.62 remaining bal.  
Savannah: Bus \$7,611

**\$16,018.23-\$ non-restricted cash**  
some will be used by future budgeted expenses not in current A/P items.  
NOTE: THERE will be some more scholarship assistance needed (though most should be taken care of). ALSO-summer camps of maybe \$2,000