

Balance Sheet

As of Feb. 4, 2010

Feb. 04, 10

ASSETS

Current Assets

Checking/Savings

Cash Box on hand	310.00
Freestar Bank-Checking	9,209.35
Freestar Bank-Money Market	13,426.63
PayPal	813.91

Total Checking/Savings 23,759.89

Accounts Receivable

Accounts Receivable 6,424.95

Total Accounts Receivable 6,424.95

Other Current Assets

DC Band Trip Mar 09 0.00

Undeposited Funds 0.00

Total Other Current Assets 0.00

Total Current Assets 30,184.84

TOTAL ASSETS 30,184.84

INCLUDES:
 BOA-Dr Tim Leadership \$30
 IMEA Audition-Concert \$5
 Solo/Ensemble- Solos \$64
 Solo/Ensemble- Ensembles \$18.75
 T-Shirts-Team-C \$37.00
 Jazz Band Fees \$100
 Marching Band related fees \$538
 Party@FCC \$280
 DC trip \$2,916
 Evanston Jazz fest fee \$1,254.50
 New Trier Jazz fest fee \$551
 NorthShore Jazz fest fee \$482.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 8,663.28

Total Accounts Payable 8,663.28

Other Current Liabilities

Student Credit Liability 4,181.99

Total Other Current Liabilities 4,181.99

Total Current Liabilities 12,845.27

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Equity

Temp Restricted Asset-Scholarsh 777.75

Temp Restricted Asset-Uniforms 714.04

Unrestricted Net Assets prev years 13,657.19

Income, -Loss if negative (for curr yr) 2,190.59

Total Equity 17,339.57

TOTAL LIABILITIES & EQUITY 30,184.84

INCLUDES:
 Campus Sportswear: \$1,820 est. DC shirts
 POPS concert net Reserved for DC: \$1818.37
 Guard Instructor-Sprng/Summer: \$600
 Shab Wirtle: \$1,000
 Memorium of \$100 (Cameron)
 Uofl Superstate: \$650
 Uofl MB Fest 2010: \$400
 Director memberships/subscriptions: \$150
 Band trailer registration: \$185
 Liab./auto ins: \$600
 Jazz Trip Bus Fee: \$1,200
 Acctg software: \$400
 Smith Walbridge CREDIT: (-\$250)
 Credit from Gamble Music for (-\$10.09)

\$15,847.78 - \$960 allowance for bad debts = \$14,887.78 non-restricted cash some will be used by future budgeted expenses not in current A/P items.
 Bad Debts= \$400 Round Barn never pd agreed amt for donation last yr + \$560 student acctts.
 Also NOTE that our UNIFORM RESERVE will show DEPLETED at year-end as last yr and this year we purchased \$1,810 more than revenue and reserve