Saratoga Music Boosters
Balance Sheet Standard
As of December 31, 2017

	Dec 31, '17
ASSETS	
Current Assets	
Checking/Savings	
1000 — Comerica Checking	6,449.50
1100 — Comerica - Money Market	495143.14
1101 — Citibank Checking	4,860.13
1102 — Citibank - Money Market	147397.54
1110 — Schwab Account	125031.88
Total Checking/Savings	778882.19
Total Current Assets	778882.19
Other Assets	
1250 — Pre-Paid Items	9,000.00
Total Other Assets	9,000.00
TOTAL ASSETS	787882.19
LIABILITIES & EQUITY	
Equity	
3100 — SHS Equity	
3101 — SHS Band Equity	34,000.00
3104 — SHS Choir Equity	5,200.00
3115 — International Trip	11,492.69
Total 3100 — SHS Equity	50,692.69
3200 — K-8 Equity	
3220 — Redwood Equity	
3221 — Redwood Music Equity	192.27
3227 — Redwood Colorguard	7,200.00
3229 — Redwood Chorus	1,750.00
Total 3220 — Redwood Equity	9,142.27
3250 — Primary School Equity	
3251 — 5th Grade Band Equity	20,200.00
3252 — Primary School Orchestra E...	14,100.00
Total 3250 — Primary School Equity	34,300.00
Total 3200 — K-8 Equity	43,442.27
3300 — SMB Restricted Accounts	
3225 — Redwood Uniform	64,992.61
3302 — Rowland Schwab Memorial	500.00
3303 — Sue Worden Memorial	500.00
3304 — Unallocated	160517.48
3305 — Allen Orchestra Scholarship	300.00
3306 — SMB Scholarship	25,000.00
3307 — SMB Student Accounts	23,863.27

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3308 — Designated Instruments	17,970.00
3309 — SHS Designated Donations	1,815.70
3310 — Percussion Drive	2,056.86
3352 — SHS Uniforms	102673.88
Total 3300 — SMB Restricted Accounts	400189.80
Net Income	293557.43
Total Equity	787882.19
TOTAL LIABILITIES & EQUITY	787882.19