



# Saratoga Music Boosters

## Balance Sheet

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Comerica Checking	165,107.13
1100 Comerica - Money Market	255,545.63
1101 Citibank Checking	14,679.98
1102 Citibank - Money Market	160,476.62
1110 Schwab Account	187,209.42
<b>Total Bank Accounts</b>	<b>\$783,018.78</b>
<b>Total Current Assets</b>	<b>\$783,018.78</b>
Other Assets	
1250 Pre-Paid Items	625.00
<b>Total Other Assets</b>	<b>\$625.00</b>
<b>TOTAL ASSETS</b>	<b>\$783,643.78</b>



# Saratoga Music Boosters

Balance Sheet  
As of June 30, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3100 SHS Equity	0.00
3101 SHS Band Equity	31,709.00
3102 SHS Orchestra Equity	2,058.00
3104 SHS Choir Equity	8,639.00
3115 International Trip	45,288.00
3116 SHS Color Guard/Winter Guard Equity	5,500.00
3117 SHS Winter Percussion Equity	8,200.00
<b>Total 3100 SHS Equity</b>	<b>101,394.00</b>
3200 K-8 Equity	0.00
3220 Redwood Equity	
3227 Redwood Colorguard	13,550.00
3229 Redwood Chorus	5,375.00
<b>Total 3220 Redwood Equity</b>	<b>18,925.00</b>
3250 Primary School Equity	
3251 5th Grade Band Equity	5,000.00
3252 Primary School Orchestra Equity	15,000.00
<b>Total 3250 Primary School Equity</b>	<b>20,000.00</b>
<b>Total 3200 K-8 Equity</b>	<b>38,925.00</b>
3300 SMB Restricted Accounts	0.00
3225 Redwood Uniform	72,972.06
3302 Rowland Schwab Memorial	500.00
3304 Unallocated	263,196.58
3305 Allen Orchestra Scholarship	200.00
3306 SMB Scholarship	50,000.00
3316 SHS Orchestra Commission	7,700.00
3352 SHS Uniforms	109,198.88
<b>Total 3300 SMB Restricted Accounts</b>	<b>503,767.52</b>
Retained Earnings	0.00
Net Revenue	139,557.26
<b>Total Equity</b>	<b>\$783,643.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$783,643.78</b>