



Saratoga Music Boosters

Balance Sheet
As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Comerica Checking	107,967.26
1100 Comerica - Money Market	237,148.41
1103 B of A Checking	148,411.81
1104 B of A Savings	219,181.44
1110 Schwab Account	194,984.10
Total Bank Accounts	\$907,693.02
Total Current Assets	\$907,693.02
TOTAL ASSETS	\$907,693.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 SHS Equity	0.00
3101 SHS Band Equity	53,701.00
3104 SHS Choir Equity	18,527.00
3115 International Trip	71,701.00
3116 SHS Color Guard/Winter Guard Equity	6,670.00
3117 SHS Winter Percussion Equity	8,600.00
Total 3100 SHS Equity	159,199.00
3200 K-8 Equity	0.00
3220 Redwood Equity	
3227 Redwood Colorguard	5,190.00
3229 Redwood Chorus	5,850.00
Total 3220 Redwood Equity	11,040.00
Total 3200 K-8 Equity	11,040.00
3300 SMB Restricted Accounts	0.00
3225 Redwood Uniform	72,972.06
3302 Rowland Schwab Memorial	500.00
3304 Unallocated	372,833.84
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
Total 3300 SMB Restricted Accounts	613,404.78



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	TOTAL
Retained Earnings	0.00
Net Revenue	124,049.24
Total Equity	\$907,693.02
TOTAL LIABILITIES AND EQUITY	\$907,693.02