



Saratoga Music Boosters

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Comerica Checking	140,978.03
1100 Comerica - Money Market	189,908.56
1103 B of A Checking (Closed)	(4,874.89)
1104 B of A Savings	1,923.89
1105 New Bofa Checking	41,437.38
1110 Schwab Account	199,044.16
Total Bank Accounts	\$568,417.13
Other Current Assets	
7100 SHS Prepaid Expense	(5,000.00)
7191 Choir Trip Expenses	20,102.88
7281 RMS Trip Expense	100,781.46
Total Other Current Assets	\$115,884.34
Total Current Assets	\$684,301.47
TOTAL ASSETS	\$684,301.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 SHS Equity	300.00
3101 SHS Band Equity	50,000.00
3104 SHS Choir Equity	16,570.00
3117 SHS Winter Percussion Equity	10,500.00
Total 3100 SHS Equity	77,370.00
3200 K-8 Equity	0.00
3220 Redwood Equity	
3227 Redwood Colorguard	9,960.00
3229 Redwood Chorus	9,625.00
Total 3220 Redwood Equity	19,585.00
Total 3200 K-8 Equity	19,585.00



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	TOTAL
3300 SMB Restricted Accounts	0.00
3225 Redwood Uniform	72,972.06
3302 Rowland Schwab Memorial	500.00
3303 Southgate-Johnson Scholarship	1,000.00
3304 Unallocated	117,129.11
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	358,700.05
Retained Earnings	1,007.89
Net Revenue	227,638.53
Total Equity	\$684,301.47
TOTAL LIABILITIES AND EQUITY	\$684,301.47