



Saratoga Music Boosters

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Comerica Checking	10,161.20
1100 Comerica - Money Market	188,085.14
1101 Citibank Checking	3,476.07
1102 Citibank - Money Market	194,557.28
1110 Schwab Account	132,993.62
Total Bank Accounts	\$529,273.31
Total Current Assets	\$529,273.31
Other Assets	
1250 Pre-Paid Items	6,000.00
Total Other Assets	\$6,000.00
TOTAL ASSETS	\$535,273.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 SHS Equity	0.00
3101 SHS Band Equity	32,857.00
3104 SHS Choir Equity	5,731.00
3115 International Trip	1,160.00
Total 3100 SHS Equity	39,748.00
3200 K-8 Equity	0.00
3220 Redwood Equity	
3227 Redwood Colorguard	11,100.00
Total 3220 Redwood Equity	11,100.00
3250 Primary School Equity	
3251 5th Grade Band Equity	31,825.00
3252 Primary School Orchestra Equity	5,150.00
Total 3250 Primary School Equity	36,975.00
Total 3200 K-8 Equity	48,075.00
3300 SMB Restricted Accounts	0.00
3225 Redwood Uniform	72,972.06
3304 Unallocated	114,341.92
3305 Allen Orchestra Scholarship	150.00
3306 SMB Scholarship	25,000.00
3307 SMB Student Accounts	31,143.95
3308 Designated Instruments	9,527.16
3316 SHS Orchestra Commission	5,700.00
3352 SHS Uniforms	109,198.88
Total 3300 SMB Restricted Accounts	368,033.97
Retained Earnings	0.00
Net Revenue	79,416.34
Total Equity	\$535,273.31
TOTAL LIABILITIES AND EQUITY	\$535,273.31