



Saratoga Music Boosters

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Comerica Checking	133,134.14
1100 Comerica - Money Market	167,217.91
1103 B of A Checking	98,101.84
1104 B of A Savings	217,296.87
1110 Schwab Account	198,332.90
Total Bank Accounts	\$814,083.66
Total Current Assets	\$814,083.66
TOTAL ASSETS	\$814,083.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 SHS Equity	0.00
3101 SHS Band Equity	43,444.00
3104 SHS Choir Equity	16,575.00
3116 SHS Color Guard/Winter Guard Equity	8,000.00
3117 SHS Winter Percussion Equity	10,000.00
Total 3100 SHS Equity	78,019.00
3200 K-8 Equity	0.00
3220 Redwood Equity	
3223 Redwood Band Sectional Equity	150.00
3227 Redwood Colorguard	5,500.00
3229 Redwood Chorus	9,625.00
Total 3220 Redwood Equity	15,275.00
Total 3200 K-8 Equity	15,275.00
3300 SMB Restricted Accounts	0.00
3225 Redwood Uniform	72,972.06
3302 Rowland Schwab Memorial	500.00
3303 Southgate-Johnson Scholarship	10,000.00
3304 Unallocated	367,398.46
3305 Allen Orchestra Scholarship	2,875.00
3306 SMB Scholarship	50,000.00
3316 SHS Orchestra Commission	7,700.00
3352 SHS Uniforms	109,198.88
Total 3300 SMB Restricted Accounts	620,644.40



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	TOTAL
Retained Earnings	0.00
Net Revenue	100,145.26
Total Equity	\$814,083.66
TOTAL LIABILITIES AND EQUITY	\$814,083.66