



# Saratoga Music Boosters

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Comerica Checking	(64,457.67)
1100 Comerica - Money Market	221,412.11
1101 Citibank Checking	4,316.07
1102 Citibank - Money Market	187,449.37
1110 Schwab Account	127,012.43
<b>Total Bank Accounts</b>	<b>\$475,732.31</b>
<b>Total Current Assets</b>	<b>\$475,732.31</b>
Other Assets	
1250 Pre-Paid Items	20,150.00
1260 International Trip Deposit	(25,800.00)
<b>Total Other Assets</b>	<b>\$ (5,650.00)</b>
<b>TOTAL ASSETS</b>	<b>\$470,082.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2207 Next Year's Fees	11,909.34
<b>Total Other Current Liabilities</b>	<b>\$11,909.34</b>
<b>Total Current Liabilities</b>	<b>\$11,909.34</b>
<b>Total Liabilities</b>	<b>\$11,909.34</b>
Equity	
3100 SHS Equity	0.00
3101 SHS Band Equity	35,000.00
3104 SHS Choir Equity	5,200.00
3113 SHS Trip Reserve	(4,366.70)
3115 International Trip	1,462.66
3116 SHS Color Guard/Winter Guard	8,500.00
Equity	
3117 SHS Winter Percussion Equity	10,690.00
<b>Total 3100 SHS Equity</b>	<b>56,485.96</b>
3200 K-8 Equity	0.00
3220 Redwood Equity	
3221 Redwood Music Equity	192.27
3227 Redwood Colorguard	11,200.00
3229 Redwood Chorus	5,450.00
<b>Total 3220 Redwood Equity</b>	<b>16,842.27</b>
3250 Primary School Equity	
3251 5th Grade Band Equity	27,125.00
3252 Primary School Orchestra Equity	8,000.00

	TOTAL
<b>Total 3250 Primary School Equity</b>	<b>35,125.00</b>
<b>Total 3200 K-8 Equity</b>	<b>51,967.27</b>
3300 SMB Restricted Accounts	0.00
3225 Redwood Uniform	69,677.06
3302 Rowland Schwab Memorial	500.00
3304 Unallocated	113,550.76
3305 Allen Orchestra Scholarship	350.00
3306 SMB Scholarship	25,000.00
3307 SMB Student Accounts	33,898.51
3308 Designated Instruments	21,500.00
3309 SHS Designated Donations	1,815.70
3310 Percussion Drive	2,056.86
3316 SHS Orchestra Commission	3,700.00
3352 SHS Uniforms	109,198.88
<b>Total 3300 SMB Restricted Accounts</b>	<b>381,247.77</b>
Retained Earnings	2,782.68
Net Income	(34,310.71)
<b>Total Equity</b>	<b>\$458,172.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$470,082.31</b>