



# Saratoga Music Boosters

## Balance Sheet

As of June 30, 2024

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                            |                     |
| Current Assets                           |                     |
| Bank Accounts                            |                     |
| 1000 Comerica Checking                   | 47,466.46           |
| 1100 Comerica - Money Market             | 71,761.50           |
| 1103 B of A Checking (Closed)            | 9,902.61            |
| 1104 B of A Savings                      | 43,394.14           |
| 1105 New Bofa Checking                   | 65,796.89           |
| 1110 Schwab Account                      | 198,758.45          |
| <b>Total Bank Accounts</b>               | <b>\$437,080.05</b> |
| Other Current Assets                     |                     |
| 7100 SHS Prepaid Expense                 | 18,275.00           |
| <b>Total Other Current Assets</b>        | <b>\$18,275.00</b>  |
| <b>Total Current Assets</b>              | <b>\$455,355.05</b> |
| <b>TOTAL ASSETS</b>                      | <b>\$455,355.05</b> |
| <b>LIABILITIES AND EQUITY</b>            |                     |
| Liabilities                              |                     |
| <b>Total Liabilities</b>                 |                     |
| 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           |
| <b>Total 3100 SHS Equity</b>             | <b>78,019.00</b>    |
| 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            |
| <b>Total 3220 Redwood Equity</b>         | <b>15,275.00</b>    |
| <b>Total 3200 K-8 Equity</b>             | <b>15,275.00</b>    |



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As of June 30, 2024

|   | TOTAL               |
|---|---------------------|
| 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                          | 356,558.58          |
| 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          |
| <b>Total 3300 SMB Restricted Accounts</b> | <b>609,804.52</b>   |
| Retained Earnings                         | 0.00                |
| Net Revenue                               | (247,743.47)        |
| <b>Total Equity</b>                       | <b>\$455,355.05</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>       | <b>\$455,355.05</b> |