



Saratoga Music Boosters

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Comerica Checking	271,400.64
1100 Comerica - Money Market	309,744.72
1103 B of A Checking	19,108.13
1104 B of A Savings	102,286.09
1110 Schwab Account	195,718.78
Total Bank Accounts	\$898,258.36
Other Current Assets	
7191 Choir Trip Expenses	9,600.00
7194 Orchestra Trip Expenses	26,510.00
Total Other Current Assets	\$36,110.00
Total Current Assets	\$934,368.36
TOTAL ASSETS	\$934,368.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
6191 Choir Trip Income	22,350.80
6194 Orchestra Trip Income	125,841.00
Total Other Current Liabilities	\$148,191.80
Total Current Liabilities	\$148,191.80
Total Liabilities	\$148,191.80
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



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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	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
Retained Earnings	0.00
Net Revenue	72,238.16
Total Equity	\$786,176.56
TOTAL LIABILITIES AND EQUITY	\$934,368.36