

BAND AND ORCHESTRA PARENTS ASSOCIATION - MEMORIAL
Statement of Financial Position
As of August 31, 2024

Assets

Current Assets	
Cash	\$ <u>40,010.69</u>
Total Current Assets	<u>40,010.69</u>
Property and Equipment	<u> </u>
Net Property and Equipment	<u>0.00</u>
Total Assets	<u>\$ <u>40,010.69</u></u>

Liabilities and Net Assets

Current Liabilities	<u> </u>
Total Current Liabilities	<u>0.00</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	<u>0.00</u>
Net Assets	
Retained Earnings	<u>40,010.69</u>
Total Net Assets	<u>40,010.69</u>
Total Liabilities and Net Assets	<u>\$ <u>40,010.69</u></u>

BAND AND ORCHESTRA PARENTS ASSOCIATION - MEMORIAL**Income Statement****Actual vs. Budget**

	1 Month Ended August 31, 2024 Actual	3 Months Ended August 31, 2024 Actual	Budget
Sales			
BAND DUES	2,589.69	23,840.28	0.00
CONTRIBUTIONS/FUNDRAISERS	7,467.90	31,432.79	0.00
MEMBERSHIP DUES	0.00	329.68	0.00
MISCELLANEOUS	0.00	198.51	0.00
MAVERICK CARDS	8,530.00	8,530.00	0.00
SPIRIT GEAR	737.00	737.00	0.00
Total Sales	<u>19,324.59</u>	<u>65,068.26</u>	<u>0.00</u>
Gross Profit	<u>19,324.59</u>	<u>65,068.26</u>	<u>0.00</u>
Operating Expenses			
DUES & SUBSCRIPTIONS	149.00	381.00	0.00
INSURANCE	0.00	528.50	0.00
MARCHING.CONCERT BAND EQUIP & SUPPLIES	2,245.24	20,649.49	0.00
MERCHANDISE/SPIRIT GEAR	1,347.00	1,523.72	0.00
MISCELLANEOUS	0.00	1,200.00	0.00
STUDENT SUPPLIES	121.36	121.36	0.00
WEBSITE	0.00	153.50	0.00
	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Total Operating Expenses	<u>3,862.60</u>	<u>25,057.57</u>	<u>0.00</u>
Operating Income (Loss)	<u>15,461.99</u>	<u>40,010.69</u>	<u>0.00</u>
Other Income (Expenses)			
Total Other Income (Expenses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss) Before Taxes	<u>15,461.99</u>	<u>40,010.69</u>	<u>0.00</u>
Net Income (Loss)	<u>\$ 15,461.99</u>	<u>\$ 40,010.69</u>	<u>\$ 0.00</u>

**BAND AND ORCHESTRA PARENTS ASSOCIATION - MEMORIAL
GENERAL LEDGER- GROUPED BY CORE ACCOUNT**

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1005 UNION SQUARE 311989001				24,548.70		
08/09/24			water bottle sticker sales		113.00	
08/13/24			band dues		200.00	
08/13/24			Maverick Cards		3,520.00	
08/15/24			band dues-square		2,026.69	
08/15/24			sponsor-Texoma Community Credit Union-flag bags		1,900.00	
08/17/24			Maverick Cards-fundraiser		1,980.00	
08/17/24			band dues-		103.00	
08/17/24			Yard Signs & Decal Merch Profit-venmo		681.00	
08/20/24			Maverick Cards		540.00	
08/20/24			Merchandise sales-Meet the Mavs		56.00	
08/20/24			band dues		200.00	
08/20/24			Sponsor-Symphony League+Walmart+Coyote Band		4,954.90	
08/24/24			Maverick Cards		2,490.00	
08/28/24			Donation- Hallie Gunter		500.00	
08/28/24			venmo-band dues		60.00	
08/31/24	APSUM		AP Summary Journal Entry		(3,862.60)	
			Totals for 1005		<u>15,461.99</u>	<u>40,010.69</u>
			Combined Total for 1005		<u>15,461.99</u>	<u>40,010.69</u>
4005 BAND DUES				(21,250.59)		
08/13/24			band dues-check		(200.00)	
08/15/24			band dues-square		(2,026.69)	
08/17/24			band dues-venmo		(103.00)	
08/20/24			band dues		(200.00)	
08/28/24			venmo-band dues		(60.00)	
			Totals for 4005		<u>(2,589.69)</u>	<u>(23,840.28)</u>
			Combined Total for 4005		<u>(2,589.69)</u>	<u>(23,840.28)</u>
4010 CONTRIBUTIONS/FUNDRAISERS				(23,964.89)		
08/09/24			water bottle sticker sales		(113.00)	
08/15/24			sponsor-Texoma Community Credit Union-flag bags		(1,900.00)	
08/20/24			Sponsor-Symphony League+Walmart+Coyote Band		(4,954.90)	
08/28/24			Donation- Hallie Gunter		(500.00)	
			Totals for 4010		<u>(7,467.90)</u>	<u>(31,432.79)</u>
			Combined Total for 4010		<u>(7,467.90)</u>	<u>(31,432.79)</u>
4030 MEMBERSHIP DUES				(329.68)		
			Totals for 4030		<u>0.00</u>	<u>(329.68)</u>
			Combined Total for 4030		<u>0.00</u>	<u>(329.68)</u>
4040 MISCELLANEOUS				(198.51)		
			Totals for 4040		<u>0.00</u>	<u>(198.51)</u>
			Combined Total for 4040		<u>0.00</u>	<u>(198.51)</u>
4045 MAVERICK CARDS				0.00		
08/13/24			Maverick Cards		(3,520.00)	
08/17/24			Maverick Cards-fundraiser		(1,980.00)	
08/20/24			Maverick Cards		(540.00)	
08/24/24			Maverick Cards		(2,490.00)	

**BAND AND ORCHESTRA PARENTS ASSOCIATION - MEMORIAL
GENERAL LEDGER- GROUPED BY CORE ACCOUNT**

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 4045		<u>(8,530.00)</u>	<u>(8,530.00)</u>
			Combined Total for 4045		<u>(8,530.00)</u>	<u>(8,530.00)</u>
4050	SPIRIT GEAR			0.00		
08/17/24			Yard Signs & Decal Merch Profit-venmo		(681.00)	
08/20/24			Merchandise sales-Meet the Mavs		<u>(56.00)</u>	
			Totals for 4050		<u>(737.00)</u>	<u>(737.00)</u>
			Combined Total for 4050		<u>(737.00)</u>	<u>(737.00)</u>
6110	DUES & SUBSCRIPTIONS			232.00		
08/31/24	APSUM		AP Summary Journal Entry		149.00	
			Totals for 6110		<u>149.00</u>	<u>381.00</u>
			Combined Total for 6110		<u>149.00</u>	<u>381.00</u>
6150	INSURANCE			528.50		
			Totals for 6150		<u>0.00</u>	<u>528.50</u>
			Combined Total for 6150		<u>0.00</u>	<u>528.50</u>
6155	MARCHING.CONCERT BAND EQUIP & SUPPLIES			18,404.25		
08/31/24	APSUM		AP Summary Journal Entry		2,245.24	
			Totals for 6155		<u>2,245.24</u>	<u>20,649.49</u>
			Combined Total for 6155		<u>2,245.24</u>	<u>20,649.49</u>
6160	MERCHANDISE/SPIRIT GEAR			176.72		
08/31/24	APSUM		AP Summary Journal Entry		1,347.00	
			Totals for 6160		<u>1,347.00</u>	<u>1,523.72</u>
			Combined Total for 6160		<u>1,347.00</u>	<u>1,523.72</u>
6165	MISCELLANEOUS			1,200.00		
			Totals for 6165		<u>0.00</u>	<u>1,200.00</u>
			Combined Total for 6165		<u>0.00</u>	<u>1,200.00</u>
6222	STUDENT SUPPLIES			0.00		
08/31/24	APSUM		AP Summary Journal Entry		121.36	
			Totals for 6222		<u>121.36</u>	<u>121.36</u>
			Combined Total for 6222		<u>121.36</u>	<u>121.36</u>
6260	WEBSITE			153.50		
			Totals for 6260		<u>0.00</u>	<u>153.50</u>
			Combined Total for 6260		<u>0.00</u>	<u>153.50</u>
9999				500.00		
			Totals for 9999		<u>0.00</u>	<u>500.00</u>
			Combined Total for 9999		<u>0.00</u>	<u>500.00</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

**BAND AND ORCHESTRA PARENTS ASSOCIATION - MEMORIAL
GENERAL LEDGER- GROUPED BY CORE ACCOUNT**

August 1, 2024 - August 31, 2024

Date	Reference
Current Period	<u>15,461.99</u>
Year-to-Date	<u>40,010.69</u>

Distribution count = 35