

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

Assets

Current Assets	
Cash	\$ <u>65,831.50</u>
Total Current Assets	<u>65,831.50</u>
Property and Equipment	<u> </u>
Net Property and Equipment	<u>0.00</u>
Total Assets	<u>\$ <u>65,831.50</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>65,831.50</u>
Total Net Assets	<u>65,831.50</u>
Total Liabilities and Net Assets	<u>\$ <u>65,831.50</u></u>

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

	1 Month Ended October 31, 2024 Actual	5 Months Ended October 31, 2024 Actual	Budget
Sales			
BAND DUES	2,030.11	29,832.31	0.00
CONTRIBUTIONS/FUNDRAISERS	26,213.60	59,334.75	0.00
MEMBERSHIP DUES	0.00	329.68	0.00
MISCELLANEOUS	0.00	198.51	0.00
MAVERICK CARDS	245.00	13,749.00	0.00
SPIRIT GEAR	0.00	737.00	0.00
STUDENT ENTRY FEES	160.00	160.00	0.00
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Total Sales	28,648.71	104,341.25	0.00
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Gross Profit	28,648.71	104,341.25	0.00
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Operating Expenses			
DUES & SUBSCRIPTIONS	0.00	381.00	0.00
INSURANCE	0.00	528.50	0.00
MARCHING CONCERT BAND EQUIP & SUPPLIES	6,553.92	28,979.63	0.00
MERCHANDISE/SPIRIT GEAR	5,000.00	6,628.93	0.00
MISCELLANEOUS	0.00	1,200.00	0.00
POSTAGE	16.83	16.83	0.00
STUDENT SUPPLIES	0.00	121.36	0.00
WEBSITE	0.00	153.50	0.00
	0.00	500.00	0.00
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Total Operating Expenses	11,570.75	38,509.75	0.00
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Operating Income (Loss)	17,077.96	65,831.50	0.00
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Other Income (Expenses)			
	<hr/>	<hr/>	<hr/>
Total Other Income (Expenses)	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Net Income (Loss) Before Taxes	17,077.96	65,831.50	0.00
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Net Income (Loss)	\$ 17,077.96	\$ 65,831.50	\$ 0.00
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**BAND AND ORCHESTRA PARENTS ASSOCIATION - MEMORIAL
GENERAL LEDGER- GROUPED BY CORE ACCOUNT**

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1005	UNION SQUARE 311989001			48,753.54		
10/03/24			fan pledge check		50.00	
10/03/24			fan pledge check		75.00	
10/03/24			fan pledge check-		250.00	
10/07/24			band fees-venmo		250.00	
10/07/24			band dues-square		1,187.96	
10/07/24			fan pledge check		25.00	
10/07/24			fan pledge check		50.00	
10/07/24			Sponsorship-Quality Electric		500.00	
10/08/24			Mazzio's extra funds-first 3 games		221.00	
10/08/24			Maverick Cards		100.00	
10/09/24			fan pledge check-Tyler Swafford		200.00	
10/09/24			Hairbow Fundraiser-check		19.50	
10/10/24			Svetlana's hairbow fundraiser		131.15	
10/21/24			venmo-band dues		150.00	
10/21/24			venmo-hairbow fundraiser		86.00	
10/24/24			square-band dues		242.15	
10/28/24			Fan Pledge Online & checks		22,267.95	
10/28/24			WFISD meal reimbursement for AREA		2,338.00	
10/29/24			Band Dues-check		200.00	
10/30/24			Region Jazz Student Fees		160.00	
10/30/24			Mav Cards		145.00	
10/31/24	APSUM		AP Summary Journal Entry		<u>(11,570.75)</u>	
			Totals for 1005		<u>17,077.96</u>	<u>65,831.50</u>
			Combined Total for 1005		<u>17,077.96</u>	<u>65,831.50</u>
4005	BAND DUES			(27,802.20)		
10/07/24			band fees-venmo		(250.00)	
10/07/24			band dues-square		(1,187.96)	
10/21/24			venmo-band dues		(150.00)	
10/24/24			square-band dues		(242.15)	
10/29/24			Band Dues-check		(200.00)	
			Totals for 4005		<u>(2,030.11)</u>	<u>(29,832.31)</u>
			Combined Total for 4005		<u>(2,030.11)</u>	<u>(29,832.31)</u>
4010	CONTRIBUTIONS/FUNDRAISERS			(33,121.15)		
10/03/24			fan pledge check		(50.00)	
10/03/24			fan pledge check		(75.00)	
10/03/24			fan pledge check-		(250.00)	
10/07/24			fan pledge check		(25.00)	
10/07/24			fan pledge check		(50.00)	
10/07/24			Sponsorship-Quality Electric		(500.00)	
10/08/24			Mazzio's extra funds-first 3 games		(221.00)	
10/09/24			fan pledge check-Tyler Swafford		(200.00)	
10/09/24			Hairbow Fundraiser-check		(19.50)	
10/10/24			Svetlana's hairbow fundraiser		(131.15)	
10/21/24			venmo-hairbow fundraiser		(86.00)	
10/28/24			Fan Pledge Online & checks		(22,267.95)	
10/28/24			WFISD meal reimbursement for AREA		(2,338.00)	
			Totals for 4010		<u>(26,213.60)</u>	<u>(59,334.75)</u>
			Combined Total for 4010		<u>(26,213.60)</u>	<u>(59,334.75)</u>
4030	MEMBERSHIP DUES			(329.68)		
			Totals for 4030		<u>0.00</u>	<u>(329.68)</u>

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October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			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			(13,504.00)		
10/08/24			Maverick Cards		(100.00)	
10/30/24			Mav Cards		(145.00)	
			Totals for 4045		<u>(245.00)</u>	<u>(13,749.00)</u>
			Combined Total for 4045		<u>(245.00)</u>	<u>(13,749.00)</u>
4050	SPIRIT GEAR			(737.00)		
			Totals for 4050		<u>0.00</u>	<u>(737.00)</u>
			Combined Total for 4050		<u>0.00</u>	<u>(737.00)</u>
4095	STUDENT ENTRY FEES			0.00		
10/30/24			Region Jazz Student Fees		(160.00)	
			Totals for 4095		<u>(160.00)</u>	<u>(160.00)</u>
			Combined Total for 4095		<u>(160.00)</u>	<u>(160.00)</u>
6110	DUES & SUBSCRIPTIONS			381.00		
			Totals for 6110		<u>0.00</u>	<u>381.00</u>
			Combined Total for 6110		<u>0.00</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			22,425.71		
10/31/24	APSUM		AP Summary Journal Entry		6,553.92	
			Totals for 6155		<u>6,553.92</u>	<u>28,979.63</u>
			Combined Total for 6155		<u>6,553.92</u>	<u>28,979.63</u>
6160	MERCHANDISE/SPIRIT GEAR			1,628.93		
10/31/24	APSUM		AP Summary Journal Entry		5,000.00	
			Totals for 6160		<u>5,000.00</u>	<u>6,628.93</u>
			Combined Total for 6160		<u>5,000.00</u>	<u>6,628.93</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>
6180	POSTAGE			0.00		
10/31/24	APSUM		AP Summary Journal Entry		16.83	
			Totals for 6180		<u>16.83</u>	<u>16.83</u>
			Combined Total for 6180		<u>16.83</u>	<u>16.83</u>

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October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6222			STUDENT SUPPLIES	121.36		
			Totals for 6222		<u>0.00</u>	<u>121.36</u>
			Combined Total for 6222		<u>0.00</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)						
			Current Period		<u>17,077.96</u>	
			Year-to-Date		<u>65,831.50</u>	

Distribution count = 46