

# China Spring Band Boosters

## BALANCE SHEET

As of February 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10001 Operating Account	43,403.00
10002 Travel Account	125,133.59
10003 Concession Account	299.25
10009 PayPal	-4,108.31
10010 Certificate of Deposit - TURF	0.00
10020 Change - Boosters	150.00
10021 Change - Concessions	-15.00
<b>Total Bank Accounts</b>	<b>\$164,862.53</b>
Accounts Receivable	
11000 Accounts Receivable	-1,034.69
<b>Total Accounts Receivable</b>	<b>\$ -1,034.69</b>
Other Current Assets	
12000 Undeposited Funds	3,485.00
13000 Due from Students	-100.00
13100 Due from CSISD	0.00
Inventory Asset-1	0.00
Uncategorized Asset	12,894.80
<b>Total Other Current Assets</b>	<b>\$16,279.80</b>
<b>Total Current Assets</b>	<b>\$180,107.64</b>
<b>TOTAL ASSETS</b>	<b>\$180,107.64</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	287.60
<b>Total Accounts Payable</b>	<b>\$287.60</b>
Other Current Liabilities	
20001 AP - CS Cougar Band	684.00
20002 AP - Students	679.00
20003 AP - Directors' Gifts	0.00
20004 AP - Booster Gifts	0.00
20005 AP - Mrs. Hyatt	0.00
20009 AP - Bugtussle	0.00
20010 Student Travel Deposits Payable	20,919.15
<b>Total Other Current Liabilities</b>	<b>\$22,282.15</b>
<b>Total Current Liabilities</b>	<b>\$22,569.75</b>
<b>Total Liabilities</b>	<b>\$22,569.75</b>

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## BALANCE SHEET

As of February 29, 2020

	TOTAL
Equity	
30000 Opening Balance Equity	47,526.80
32000 Unrestricted Net Assets	-5,812.18
Net Income	115,823.27
<b>Total Equity</b>	<b>\$157,537.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$180,107.64</b>