

Income Statement  
July 2012 - June 2013

Income		
	Indoor competitio income	6,469.10
	Winter Percussion income	18,854.93
	Marching Band income	9,450.00
	Marching Band annapolis fee and others	1,586.42
	General fundraiser income	
	Candy fundraiser	2,517.19
	Pizza/Bake sale	595.36
	Maching band candy fundraiser	2,517.19
	Mixed bag fundraiser	1,528.93
	Seat cushion	(196.55)
	St Leo Fair contribution	5,011.00
	Jewelry party	50.00
	kiwanis	3,000.00
	L & T	1,434.93
	Script card	369.75
	T shirts/tickets sales	558.00
	Grocery Card Fundraiser	51,248.11
	Donation from various donors	650.00
	Misc income	198.32
	Interest income	17.73
	Total income	<u>105,860.41</u>
COGS	Grocery card COGS	<u>47,542.50</u>
Net operating profit		<u>58,317.91</u>
Expense		
	Indoor competition exp	4,511.29
	BPA General expense	227.04
	BPA Hospitality/party	1,346.28
	BPA Senior Scholarship	1,000.00
	Depreciation	1,605.65
	Marching band expense	15,927.65
	Marching band Annapolis exp	3,495.69
	Fundraising expense	-
	Winter Dayton Expense	17,085.03
	Winter Percussion Expense	20,662.92
	Misc expense adj	-
	Total expenses	<u>65,861.55</u>
	Net Income	<u>(7,543.64)</u>

Balance Sheet  
July 2012 - June 2013

ASSETS

Current Asset

Bank acct Triam	1,085.62
Bank acct MM	19,518.08
Bank acct checking	10,771.31
check clearing account	<u>(2,303.49)</u>
Total bank account	<u>29,071.52</u>

Other current asset

Grocery Cards	7,215.00
Undeposited Funds	
Total Other current asset	<u>7,215.00</u>

Total Current Asset	<u>36,286.52</u>
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Fixed Asset

Musical Instrument	12,018.71
(Accumurated Depreciation)	<u>(8,005.22)</u>
Net Value Musical Instrument	<u>4,013.49</u>

Total Fixed Asset	<u>4,013.49</u>
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<b>TOTAL ASSETS</b>	<b><u>40,300.01</u></b>
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LIABILITY

EQUITY

Retained Earnings	(19,157.69)
Opening Balance Equity	67,001.34
Net Income	<u>(7,543.64)</u>
Total Equity	<u>40,300.01</u>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>40,300.01</u></b>
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