



Saratoga Music Boosters

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Comerica Checking	416,932.11
1100 Comerica - Money Market	349,881.37
1104 B of A Savings	188,718.78
1105 New Bofa Checking	347,198.26
1110 Schwab Account	149,500.99
Total Bank Accounts	\$1,452,231.51
Other Current Assets	
7100 SHS Prepaid Expense	6,358.54
7191 Choir Trip Expenses	27,629.52
7281 RMS Trip Expense	107,317.36
7635 Wishlist Items	3,000.00
Total Other Current Assets	\$144,305.42
Total Current Assets	\$1,596,536.93
TOTAL ASSETS	\$1,596,536.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 SHS Equity	300.00
3101 SHS Band Equity	71,060.00
3104 SHS Choir Equity	14,012.00
3117 SHS Winter Percussion Equity	10,500.00
Total 3100 SHS Equity	95,872.00
3200 K-8 Equity	0.00
3220 Redwood Equity	
3226 Redwood Upper Strings	5,875.00
3227 Redwood Colorguard	16,652.00
3229 Redwood Chorus	9,625.00
Total 3220 Redwood Equity	32,152.00
Total 3200 K-8 Equity	32,152.00



Saratoga Music Boosters

Balance Sheet

As of December 31, 2025

	TOTAL
3300 SMB Restricted Accounts	0.00
3225 Redwood Uniform	72,972.06
3302 Rowland Schwab Memorial	500.00
3303 Southgate-Johnson Scholarship	1,000.00
3304 Unallocated	283,087.90
3305 Allen Orchestra Scholarship	450.00
3306 SMB Scholarship	3,000.00
3316 SHS Orchestra Commission	7,700.00
3352 SHS Uniforms	109,198.88
Total 3300 SMB Restricted Accounts	477,908.84
Retained Earnings	0.00
Net Revenue	990,604.09
Total Equity	\$1,596,536.93
TOTAL LIABILITIES AND EQUITY	\$1,596,536.93