

Statement of Financial Position

Saratoga Music Boosters

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Comerica Checking	130,060.18
1100 Comerica - Money Market	165,368.10
1101 Citibank Checking	
1102 Citibank - Money Market	
1103 B of A Checking (Closed)	
1104 B of A Savings	30,925.97
1105 New Bofa Checking	231,338.58
1110 Schwab Account	205,378.31
Total for Bank Accounts	\$763,071.14
Accounts Receivable	
1201 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
1499 Undeposited Funds	
7100 SHS Prepaid Expense	6,358.54
7191 Choir Trip Expenses	27,629.52
7194 Orchestra Trip Expenses	
7281 RMS Trip Expense	107,317.36
7635 Wishlist Items	3,000.00
Uncategorized Asset	
Total for Other Current Assets	\$144,305.42
Total for Current Assets	\$907,376.56
Fixed Assets	
Other Assets	
1250 Pre-Paid Items	
Total for Other Assets	0
Total for Assets	\$907,376.56
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
1500 Deferred Revenue	
6191 Choir Trip Income	
6194 Orchestra Trip Income	

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Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
4195 Income received Japan Trip received in advance	301,693.72
Total for Long-term Liabilities	\$301,693.72
Total for Liabilities	\$301,693.72
Equity	
3000 Opening Bal Equity	
3100 SHS Equity	\$300.00
3101 SHS Band Equity	50,000.00
3102 SHS Orchestra Equity	
3104 SHS Choir Equity	16,570.00
3113 SHS Trip Reserve	
3115 International Trip	
3116 SHS Color Guard/Winter Guard Equity	
3117 SHS Winter Percussion Equity	10,500.00
Total for 3100 SHS Equity	\$77,370.00
3190 Student Accounts Equity	0
3191 Band	
Total for 3190 Student Accounts Equity	0
3200 K-8 Equity	0
3220 Redwood Equity	0
3221 Redwood Marching Band Equity	
3222 Redwood Band Camp Equity	
3223 Redwood Band Sectional Equity	
3224 Redwood Summer Music Equity	
3227 Redwood Colorguard	9,960.00
3229 Redwood Chorus	9,625.00
Total for 3220 Redwood Equity	\$19,585.00
3250 Primary School Equity	0
3251 5th Grade Band Equity	
3252 Primary School Orchestra Equity	
Total for 3250 Primary School Equity	0
Total for 3200 K-8 Equity	\$19,585.00
3290 Redwood Student Accounts Equity	

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DISTRIBUTION ACCOUNT	TOTAL
3300 SMB Restricted Accounts	0
3225 Redwood Uniform	72,972.06
3301 SMB Capital Funds	
3302 Rowland Schwab Memorial	500.00
3303 Southgate-Johnson Scholarship	1,000.00
3304 Unallocated	122,936.29
3305 Allen Orchestra Scholarship	200.00
3306 SMB Scholarship	50,000.00
3307 SMB Student Accounts	
3308 Designated Instruments	
3309 SHS Designated Donations	
3310 Percussion Drive	
3316 SHS Orchestra Commission	7,700.00
3351 SHS Band Camp	
3352 SHS Uniforms	109,198.88
3371 Redwood Designated Donations	
3372 Augustine Performing Arts Grant	
Total for 3300 SMB Restricted Accounts	\$364,507.23
Retained Earnings	-0.00
Net Income	144,220.61
Total for Equity	\$605,682.84
Total for Liabilities and Equity	\$907,376.56