

**Waukee Band Parents Organization Balance Sheet/Notes**  
**November 2020**

**ASSETS**

	<u>Nov 30, 2020</u>	<u>Oct 30, 2020</u>
Current Assets		
Checking/Savings		
CD-Peoples	\$25,876.93	\$25,876.93
Checking - People's Bank	<u>\$210,888.17</u>	<u>\$206,960.47</u>
<b>Total Checking/Savings</b>	<b><u>\$236,765.10</u></b>	<b><u>\$232,837.40</u></b>
Other Current Assets		
Inventory Asset	<u>\$9,279.95</u>	<u>\$9,279.95</u>
Total Other Current Assets	<u>\$9,975.68</u>	<u>\$9,975.68</u>
<b>Total Current Assets</b>	<b><u>\$246,740.78</u></b>	<b><u>\$242,813.08</u></b>

**Fixed Assets**

Fixed Assets		
Accum. Depreciation	(\$2,765.27)	(\$2,765.27)
Treasurer's Equipment	\$265.27	\$265.27
Warrior World Trailer	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Fixed Assets	<u>\$0.00</u>	<u>\$0.00</u>

**TOTAL ASSETS**

**\$246,740.78**                      **\$242,813.08**

**LIABILITIES & EQUITY**

**Liabilities**

Current Liabilities		
Other Current Liabilities		
Bob Rogers Travel deposit	(\$50,000.00)	(\$50,000.00)
Student Fundraising Accts	\$45,482.18	\$43,966.90
Trip Deposits	<u>\$79,459.93</u>	<u>\$77,409.93</u>
Total Current Liabilities	<u>\$74,942.11</u>	<u>\$71,376.83</u>
<b>Total Liabilities</b>	<u>\$74,942.11</u>	<u>\$71,376.83</u>

**Equity**

Retained Earnings	\$172,966.94	\$172,966.94
Net Income	<u>(\$1,168.27)</u>	<u>(\$1,530.69)</u>
<b>Total Equity</b>	<u>\$171,798.67</u>	<u>\$171,436.25</u>

**TOTAL LIABILITIES & EQUITY**

**\$246,740.78**                      **\$242,813.08**

Current Month Financial Statement Notes/Highlights:

***Total receipts/deposits	<u>\$4,654.94</u>
RevTrak (trip deposits, fees, optional clothing)	\$2,070.00
Can shack deposits	\$1,303.70
Chipotle Fundraiser	\$172.57
Corporate Donations	\$224.00
Donations	\$50.00
Uniform Sales	\$15.00
Square	\$568.49
Amazon Smiles	\$51.18
Trip Deposit- by check	\$200.00
***Total disbursements	<u>\$727.24</u>
RevTrak fees	\$386.03
Credit Card	\$12.08
Copier Lease Payment	\$284.13
Yard Signs	\$45.00