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2022-09-18

Accrual Basis

Cochrane High School Band Parent Association
Profit & Loss
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
4010 · CHSBPA fees	4,135.15
4020 · Donations	1,050.00
4040 · Uniform	6,190.00
4100 · Fundraising	
4110 · Casino	4,567.42
4130 · 50/50 Draws	2,378.88
4160 · Grocery Cards	27,053.00
4165 · Purdy's Chocolates	1,201.32
4180 · Mixing Spoon	880.00
4195 · Concession	384.26
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Total 4100 · Fundraising	36,464.88
4200 · Interest income	356.33
4210 · Interest income - Casino	56.92
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Total Income	48,253.28
Cost of Goods Sold	
5000 · Allocate Fundraising -Students	1,442.50
5010 · Cost of Fundraising	
5025 · 50/50 Draws	168.00
5030 · Casino	3,300.00
5032 · Concession	464.07
5040 · Grocery Cards	18,575.00
5055 · Mixing Spoon	528.00
5010 · Cost of Fundraising - Other	5,700.00
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Total 5010 · Cost of Fundraising	28,735.07
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Total COGS	30,177.57
Gross Profit	18,075.71
Expense	
6010 · Awards	900.00
6020 · Bank Charges	
6021 · Bank charges - General	36.08
6022 · Bank charges - Casino	36.00
6025 · Bank charges - Square	21.52
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Total 6020 · Bank Charges	93.60
6075 · Insurance	2,336.00
6080 · Miscellaneous Expense	1,475.71
6091 · Sheet music & scores	751.25
6095 · Uniforms	5,642.56
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Total Expense	11,199.12
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Net Ordinary Income	6,876.59
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Net Income	<u>6,876.59</u>

Cochrane High School Band Parent Association
Balance Sheet
As of 30 June 2022

	<u>30 Jun 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
1010 · BVCU - casino	32,581.97
1020 · BVCU - General	<u>50,020.71</u>
Total Chequing/Savings	82,602.68
Other Current Assets	
1000 · Cash float	500.00
1025 · BVCU GIC	20,759.62
1310 · Inventory - Grocery Cards	18,700.00
1320 · Inventory - Uniforms	<u>1,769.10</u>
Total Other Current Assets	41,728.72
Total Current Assets	124,331.40
Other Assets	
1400 · BVCU shares - General account	280.41
1410 · BVCU shares - Casino account	<u>114.57</u>
Total Other Assets	394.98
TOTAL ASSETS	<u>124,726.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1230 · GST Receivable	-479.42
2020 · Student Account Liability	<u>21,683.22</u>
Total Other Current Liabilities	21,203.80
Total Current Liabilities	21,203.80
Long Term Liabilities	
2300 · Deferred Cash - Casino Funds	<u>32,581.97</u>
Total Long Term Liabilities	32,581.97
Total Liabilities	53,785.77
Equity	
32000 · Retained Earnings	64,064.02
Net Income	<u>6,876.59</u>
Total Equity	70,940.61
TOTAL LIABILITIES & EQUITY	<u>124,726.38</u>