

**Broomfield High School Band Parents Association**  
**Balance Sheet**  
As of May 13, 2009

May 13, 09

**ASSETS**

Current Assets

Checking/Savings

10110 · 1st NATIONAL BANK - MAIN ACCT

10111 · General Operations Account 14,263.53

10112 · Scrip Operations Checking 3,615.46

Total 10110 · 1st NATIONAL BANK - MAIN ACCT 17,878.99

10130 · 1st Nat'l Checking - Bingo Ops. 3,508.91

10133 · 1st Nat'l MM-Bingo Progressive 4,662.25

10150 · 1st Nat'l Bank CD 1,047.00

Total Checking/Savings 27,097.15

Accounts Receivable

11000 · ACCOUNTS RECEIVABLE 2,879.00

11500 · Returned Checks / Collection 30.00

Total Accounts Receivable 2,909.00

Other Current Assets

12100 · CURRENT ASSETS

13200 · Scrip Inventory 14,666.39

13300 · Bingo Operating Cash 5,000.00

13400 · Concession Operating Bank 300.00

Total 12100 · CURRENT ASSETS 19,966.39

Total Other Current Assets 19,966.39

Total Current Assets 49,972.54

Fixed Assets

14000 · Jenson Trailer 4,000.00

Total Fixed Assets 4,000.00

**TOTAL ASSETS 53,972.54**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

27100 · ACCOUNTS PAYABLE 2,818.42

Total Accounts Payable 2,818.42

Total Current Liabilities 2,818.42

Total Liabilities 2,818.42

9:35 AM  
05/13/09  
Accrual Basis

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Equity

30000 · Opening Balance Equity 45,038.73

32000 · Unrestricted Net Assets -4,985.44

Net Income 11,100.83

Total Equity 51,154.12

TOTAL LIABILITIES & EQUITY 53,972.54