

MSBOA District VIII
Balance Sheet
As of September 30, 2008

	<u>Jul 31, 08</u>	<u>Aug 31, 08</u>	<u>Sep 30, 08</u>
ASSETS			
Current Assets			
Checking/Savings			
a. Savings	21,835.02	21,848.03	21,848.03
b. Checking	1,877.70	1,877.70	1,958.70
Total Checking/Savings	<u>23,712.72</u>	<u>23,725.73</u>	<u>23,806.73</u>
Total Current Assets	<u>23,712.72</u>	<u>23,725.73</u>	<u>23,806.73</u>
TOTAL ASSETS	<u>23,712.72</u>	<u>23,725.73</u>	<u>23,806.73</u>
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	29,634.37	29,634.37	29,634.37
Retained Earnings	-4,165.55	-4,165.55	-4,165.55
Net Income	-1,756.10	-1,743.09	-1,662.09
Total Equity	<u>23,712.72</u>	<u>23,725.73</u>	<u>23,806.73</u>
TOTAL LIABILITIES & EQUITY	<u>23,712.72</u>	<u>23,725.73</u>	<u>23,806.73</u>

MSBOA District VIII
Profit & Loss
July through September 2008

	Jul 08	Aug 08	Sep 08	TOTAL
Income				
1. S&E	0.00	0.00	0.00	0.00
2. Band & Orch	28.75	0.00	81.00	109.75
3. Jazz Fest	0.00	0.00	0.00	0.00
4. Medals	1,529.00	0.00	0.00	1,529.00
5. Interest	14.05	13.01	0.00	27.06
6. Marching	0.00	0.00	0.00	0.00
7. Honors Band	0.00	0.00	0.00	0.00
8. Reimbursements	0.00	0.00	0.00	0.00
9. Misc	0.00	0.00	0.00	0.00
Total Income	1,571.80	13.01	81.00	1,665.81
Expense				
11. Officers	0.00	0.00	0.00	0.00
12. S&E Exp	0.00	0.00	0.00	0.00
13. B&O Exp	3,261.00	0.00	0.00	3,261.00
14. Jazz Exp	0.00	0.00	0.00	0.00
15. Medals Exp	0.00	0.00	0.00	0.00
16. Music Ed.	0.00	0.00	0.00	0.00
17. F.I.C.	0.00	0.00	0.00	0.00
18. Marching Exp	0.00	0.00	0.00	0.00
19. Honors Band	0.00	0.00	0.00	0.00
20. Computer	0.00	0.00	0.00	0.00
21. Reimburse	66.90	0.00	0.00	66.90
22. Printing	0.00	0.00	0.00	0.00
23. Service Chg	0.00	0.00	0.00	0.00
24. Misc. Exp	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00
Total Expense	3,327.90	0.00	0.00	3,327.90
Net Income	-1,756.10	13.01	81.00	-1,662.09