

Mustang High School Band Boosters

Statement of Financial Position - 6/1-7/31/26

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking - All America Bank - 5959	63,695.91
MM Savings- All America Bank - 5975	526.86
Total for Bank Accounts	\$64,222.77
Accounts Receivable	
Accounts Receivables	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Credit Card Receivable	0.00
DO NOT USE	0.00
Prepaid Expenses	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$64,222.77
Fixed Assets	
Concession Trailer (Funnel Cake)	\$20,921.46
Trailer Accumulated Depr	-12,284.54
Total for Concession Trailer (Funnel Cake)	\$8,636.92
Nightrider Trailer	\$26,718.30
Accumulated Amortization	-26,718.30
Total for Nightrider Trailer	\$0.00
Prepaid Asset	0.00
Total for Fixed Assets	\$8,636.92
Other Assets	
Restricted Funds - Student Scholarship	0.00
Start Up Cash for Events	3,240.00
Total for Other Assets	\$3,240.00
Total for Assets	\$76,099.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00

	Total
Credit Cards	
Other Current Liabilities	
Accounts Payable	0.00
Boosters to/from school	900.00
Concessions-to/from school	0.00
Deposits Received	0.00
Due to Booster Account	1,455.45
Due to High School Students' Band Accounts	-1,163.04
Sales Tax Due	-7,131.55
ST Loan Pay-Loan from Officer	0.00
Total for Other Current Liabilities	-\$5,939.14
Total for Current Liabilities	-\$5,939.14
Long-term Liabilities	
Loan - All American Bank	0.00
LT Loan Pay-Loan from Officer	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	-\$5,939.14
Equity	
Retained Earnings	12,469.09
Net Income	30,568.24
Opening Balance Equity	39,001.50
Total for Equity	\$82,038.83
Total for Liabilities and Equity	\$76,099.69