

Statement of Financial Position Detail

West Tennessee School Band and Orchestra Association

August 8, 2025-February 12, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets								
Accounts Receivable (A/R)								
01/12/2026	Invoice	1001		Services	5.00		5.00	5.00
Total for Accounts Receivable (A/R)							\$5.00	
Cash								
10/10/2025	Expense	13953	clinic all west			75.00	-75.00	-75.00
10/29/2025	Expense	13995	executivebd mtg		2,208.65		-2,208.65	-2,283.65
11/22/2025	Expense	14103	audiitons		300.00		-300.00	-2,583.65
11/22/2025	Expense	14054	southwest emblem		1,420.00		-1,420.00	-4,003.65
11/22/2025	Expense	14062	audiitons		339.00		-339.00	-4,342.65
11/22/2025	Expense	14052	Solo/ensemble		2,087.45		-2,087.45	-6,430.10
11/22/2025	Expense	14097	audiitons		370.00		-370.00	-6,800.10
11/22/2025	Expense	14119	audiitons		3,128.03		-3,128.03	-9,928.13
11/22/2025	Expense	14118	audiitons		850.73		-850.73	-10,778.86
11/22/2025	Expense	13997	Solo/ensemble		300.00		-300.00	-11,078.86
11/22/2025	Expense	14056	audiitons		250.00		-250.00	-11,328.86
11/22/2025	Expense	14076	audiitons		514.50		-514.50	-11,843.36
11/22/2025	Expense	24105	audiitons		316.25		-316.25	-12,159.61
11/22/2025	Expense	14095	audiitons		309.15		-309.15	-12,468.76
11/22/2025	Expense	14092	audiitons		319.50		-319.50	-12,788.26
11/22/2025	Expense	14111	audiitons		2,249.00		-2,249.00	-15,037.26
11/22/2025	Expense	14101	audiitons		404.00		-404.00	-15,441.26
11/22/2025	Expense	14091	audiitons		326.00		-326.00	-15,767.26
11/22/2025	Expense	14067	audiitons		369.00		-369.00	-16,136.26
11/22/2025	Expense	14059	audiitons		326.00		-326.00	-16,462.26
11/22/2025	Expense	14055	audiitons		623.70		-623.70	-17,085.96
11/22/2025	Expense	14107	audiitons		300.00		-300.00	-17,385.96
11/22/2025	Expense	14100	audiitons		404.00		-404.00	-17,789.96
11/22/2025	Expense	14087	audiitons		510.60		-510.60	-18,300.56
11/22/2025	Expense	14086	audiitons		315.00		-315.00	-18,615.56
11/22/2025	Expense	14084	audiitons		469.00		-469.00	-19,084.56
11/22/2025	Expense	14080	audiitons		300.00		-300.00	-19,384.56
11/22/2025	Expense	14113	audiitons		300.00		-300.00	-19,684.56
11/22/2025	Expense	14112	audiitons		300.00		-300.00	-19,984.56
11/22/2025	Expense	14110	audiitons		426.32		-426.32	-20,410.88
11/22/2025	Expense	14109	audiitons		138.21		-138.21	-20,549.09
11/22/2025	Expense	14102	audiitons		527.50		-527.50	-21,076.59
11/22/2025	Expense	14099	audiitons		591.20		-591.20	-21,667.79
11/22/2025	Expense	14096	audiitons		331.20		-331.20	-21,998.99
11/22/2025	Expense	14090	audiitons		342.90		-342.90	-22,341.89
11/22/2025	Expense	14089	audiitons		300.00		-300.00	-22,641.89
11/22/2025	Expense	14088	audiitons		313.00		-313.00	-22,954.89
11/22/2025	Expense	14085	audiitons		603.84		-603.84	-23,558.73
11/22/2025	Expense	14083	audiitons		448.20		-448.20	-24,006.93
11/22/2025	Expense	14079	audiitons		363.05		-363.05	-24,369.98
11/22/2025	Expense	14078	audiitons		433.90		-433.90	-24,803.88
11/22/2025	Expense	14073	audiitons		363.95		-363.95	-25,167.83
11/22/2025	Expense	14070	audiitons		528.80		-528.80	-25,696.63
11/22/2025	Expense	14068	audiitons		312.99		-312.99	-26,009.62
11/22/2025	Expense	14057	audiitons		519.90		-519.90	-26,529.52
11/22/2025	Expense	14053	clinic all west		90.00		-90.00	-26,619.52
11/22/2025	Expense	14075	audiitons		358.50		-358.50	-26,978.02
11/22/2025	Expense	14117	audiitons		121.10		-121.10	-27,099.12
11/22/2025	Expense	14116	audiitons		336.40		-336.40	-27,435.52
11/22/2025	Expense	14115	audiitons		331.20		-331.20	-27,766.72
11/22/2025	Expense	14108	audiitons		73.21		-73.21	-27,839.93
11/22/2025	Expense	14106	audiitons		661.60		-661.60	-28,501.53
11/22/2025	Expense	14104	audiitons		572.50		-572.50	-29,074.03
11/22/2025	Expense	14098	audiitons		416.70		-416.70	-29,490.73

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11/22/2025	Expense	14094		audiitons		315.60	-315.60	-29,806.33
11/22/2025	Expense	14093		audiitons		314.30	-314.30	-30,120.63
11/22/2025	Expense	14082		audiitons		430.52	-430.52	-30,551.15
11/22/2025	Expense	14081		audiitons		330.25	-330.25	-30,881.40
11/22/2025	Expense	14077		audiitons		300.00	-300.00	-31,181.40
11/22/2025	Expense	14072		audiitons		401.40	-401.40	-31,582.80
11/22/2025	Expense	14071		audiitons		300.00	-300.00	-31,882.80
11/22/2025	Expense	14069		audiitons		469.00	-469.00	-32,351.80
11/22/2025	Expense	14066		audiitons		325.00	-325.00	-32,676.80
11/22/2025	Expense	14063		audiitons		511.90	-511.90	-33,188.70
11/22/2025	Expense	14061		audiitons		328.60	-328.60	-33,517.30
11/22/2025	Expense	14060		audiitons		315.00	-315.00	-33,832.30
11/22/2025	Expense	14058		audiitons		300.00	-300.00	-34,132.30
11/22/2025	Expense	14051		audiitons		480.00	-480.00	-34,612.30
11/22/2025	Expense			tnmea	17,510.00		-17,510.00	-52,122.30
11/22/2025	Expense	14006		Solo/ensemble		342.57	-342.57	-52,464.87
11/22/2025	Expense			Bank fees & service charges		16.00	-16.00	-52,480.87
11/22/2025	Expense			Bank fees & service charges		70.00	-70.00	-52,550.87
11/22/2025	Expense	14005		Solo/ensemble		300.00	-300.00	-52,850.87
11/22/2025	Expense	13999		Solo/ensemble		300.00	-300.00	-53,150.87
11/22/2025	Expense	13998		Solo/ensemble		300.00	-300.00	-53,450.87
12/16/2025	Expense	14121		audiitons		101.00	-101.00	-53,551.87
12/30/2025	Expense	14123		memphis management group	25,136.47		-25,136.47	-78,688.34
12/30/2025	Expense	14120		TN bandmasters association	2,425.00		-2,425.00	-81,113.34
01/09/2026	Expense	14122		audiitons	660.00		-660.00	-81,773.34
01/13/2026	Expense			Contract & professional fees	20.85		-20.85	-81,794.19
01/14/2026	Expense	14125		clinic all west	1,816.00		-1,816.00	-83,610.19
01/23/2026	Expense			clinic all west	50.50		-50.50	-83,660.69
Total for Cash							-83,660.69	
checking								
08/08/2025	Deposit				6,454.23		6,454.23	6,454.23
09/08/2025	Deposit				19,050.00		19,050.00	25,504.23
09/09/2025	Deposit				794.97		794.97	26,299.20
09/24/2025	Deposit				321.58		321.58	26,620.78
09/29/2025	Deposit			deposit	2,375.00		2,375.00	28,995.78
09/30/2025	Deposit				909.74		909.74	29,905.52
10/02/2025	Deposit				2,290.00		2,290.00	32,195.52
10/14/2025	Deposit				4,520.00		4,520.00	36,715.52
11/04/2025	Deposit				49,460.00		49,460.00	86,175.52
12/04/2025	Deposit				4,100.00		4,100.00	90,275.52
12/16/2025	Deposit				41,175.00		41,175.00	131,450.52
01/07/2026	Deposit				32,855.00		32,855.00	164,305.52
Total for checking							\$164,305.52	
clinic all west								
10/10/2025	Expense	13953	clinic all west	Cash	75.00		75.00	75.00
11/22/2025	Expense	14053	labels name tags	Cash	90.00		90.00	165.00
01/14/2026	Expense	14125	lanyards	Cash	1,816.00		1,816.00	1,981.00
01/23/2026	Expense			clinic all west		870.00	-870.00	1,111.00
01/23/2026	Expense		patches	clinic all west	870.00		870.00	1,981.00
01/23/2026	Expense		patches	Cash	50.50		50.50	2,031.50
Total for clinic all west							\$2,031.50	
deposit								
08/08/2025	Deposit		dues	checking		206.29	-206.29	-206.29
08/08/2025	Deposit		dues	checking	1,172.79		-1,172.79	-1,379.08
08/08/2025	Deposit		dues	checking	85.71		-85.71	-1,464.79
08/08/2025	Deposit		dues	checking	438.33		-438.33	-1,903.12
08/08/2025	Deposit		dues	checking	708.77		-708.77	-2,611.89
08/08/2025	Deposit		dues	checking	422.37		-422.37	-3,034.26
08/08/2025	Deposit		dues	checking	618.91		-618.91	-3,653.17

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08/08/2025	Deposit		dues	checking		120.58	-120.58	-3,773.75
08/08/2025	Deposit		dues	checking		306.79	-306.79	-4,080.54
08/08/2025	Deposit		dues	checking		261.58	-261.58	-4,342.12
08/08/2025	Deposit		dues	checking		60.29	-60.29	-4,402.41
08/08/2025	Deposit		dues	checking		608.58	-608.58	-5,010.99
08/08/2025	Deposit		dues	checking		186.21	-186.21	-5,197.20
08/08/2025	Deposit		dues	checking		186.21	-186.21	-5,383.41
08/08/2025	Deposit		dues	checking		387.19	-387.19	-5,770.60
08/08/2025	Deposit		dues	checking		683.63	-683.63	-6,454.23
09/08/2025	Deposit		dues	checking		4,445.00	-4,445.00	-10,899.23
09/08/2025	Deposit		dues	checking		4,180.00	-4,180.00	-15,079.23
09/08/2025	Deposit		dues	checking		3,555.00	-3,555.00	-18,634.23
09/08/2025	Deposit		dues	checking		3,100.00	-3,100.00	-21,734.23
09/08/2025	Deposit		dues	checking		2,485.00	-2,485.00	-24,219.23
09/08/2025	Deposit		dues	checking		1,125.00	-1,125.00	-25,344.23
09/08/2025	Deposit		dues	checking		160.00	-160.00	-25,504.23
09/09/2025	Deposit		dues	checking		221.27	-221.27	-25,725.50
09/09/2025	Deposit		dues	checking		573.70	-573.70	-26,299.20
09/24/2025	Deposit		dues	checking		160.79	-160.79	-26,459.99
09/24/2025	Deposit		dues	checking		160.79	-160.79	-26,620.78
09/29/2025	Deposit		dues	checking		2,375.00	-2,375.00	-28,995.78
09/30/2025	Deposit		dues	checking		186.21	-186.21	-29,181.99
09/30/2025	Deposit		dues	checking		723.53	-723.53	-29,905.52
10/02/2025	Deposit		dues	checking		985.00	-985.00	-30,890.52
10/02/2025	Deposit		dues	checking		960.00	-960.00	-31,850.52
10/02/2025	Deposit		dues	checking		185.00	-185.00	-32,035.52
10/02/2025	Deposit		dues	checking		160.00	-160.00	-32,195.52
10/14/2025	Deposit		ads	checking		500.00	-500.00	-32,695.52
10/14/2025	Deposit		auditions	checking		4,020.00	-4,020.00	-36,715.52
10/14/2025	Deposit			checking				-36,715.52
11/04/2025	Deposit		auditions	checking		18,300.00	-18,300.00	-55,015.52
11/04/2025	Deposit		auditions	checking		2,405.00	-2,405.00	-57,420.52
11/04/2025	Deposit		auditions	checking		705.00	-705.00	-58,125.52
11/04/2025	Deposit		auditions	checking		1,075.00	-1,075.00	-59,200.52
11/04/2025	Deposit		auditions	checking		12,095.00	-12,095.00	-71,295.52
11/04/2025	Deposit		auditions	checking		7,485.00	-7,485.00	-78,780.52
11/04/2025	Deposit		auditions	checking		3,315.00	-3,315.00	-82,095.52
11/04/2025	Deposit		auditions	checking		1,760.00	-1,760.00	-83,855.52
11/04/2025	Deposit		auditions	checking		165.00	-165.00	-84,020.52
11/04/2025	Deposit		auditions	checking		1,205.00	-1,205.00	-85,225.52
11/04/2025	Deposit		auditions	checking		950.00	-950.00	-86,175.52
12/04/2025	Deposit		ads	checking		2,325.00	-2,325.00	-88,500.52
12/04/2025	Deposit		ads	checking		1,575.00	-1,575.00	-90,075.52
12/04/2025	Deposit		ads	checking		200.00	-200.00	-90,275.52
12/16/2025	Deposit		clinic all west	checking		35,295.00	-35,295.00	-125,570.52
12/16/2025	Deposit		ads	checking		1,950.00	-1,950.00	-127,520.52
12/16/2025	Deposit		ads	checking		400.00	-400.00	-127,920.52
12/16/2025	Deposit		ads	checking		1,445.00	-1,445.00	-129,365.52
12/16/2025	Deposit		ads	checking		1,215.00	-1,215.00	-130,580.52
12/16/2025	Deposit		ads	checking		870.00	-870.00	-131,450.52
01/07/2026	Deposit		clinic all west	checking		24,050.00	-24,050.00	-155,500.52
01/07/2026	Deposit		ads	checking		300.00	-300.00	-155,800.52
01/07/2026	Deposit		clinic all west	checking		6,610.00	-6,610.00	-162,410.52
01/07/2026	Deposit		ads	checking		400.00	-400.00	-162,810.52
01/07/2026	Deposit		clinic all west	checking		1,495.00	-1,495.00	-164,305.52
Total for deposit							-\$164,305.52	
Total for Assets with sub-accounts							-\$81,624.19	
Liabilities and Equity								
Liabilities								

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West Tennessee School Band and Orchestra Association

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TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Equity								
Retained Earnings								-80,948.34
Net Income								-675.85
Total for Equity								-\$81,624.19
Total for Liabilities and Equity with sub-accounts								-\$81,624.19