

Jacobs High School Performing Arts Boosters

STATEMENT OF ACTIVITY

August 1, 2019 - June 23, 2020

	TOTAL
Revenue	
4000 Contributions and Fundraising	
4007 Fundraiser Event Income	20,796.54
4010 Contributions	8,642.92
4020 Corporate Contributions	3,659.38
Total 4000 Contributions and Fundraising	33,098.84
5100 Program service revenue	
5180 Event Income	14,997.70
Total 5100 Program service revenue	14,997.70
5200 Fees and Dues	50.00
5210 Fee Income	596.00
5212 Concert Attire	7,781.00
5213 Drillmasters	285.00
Total 5210 Fee Income	8,662.00
Total 5200 Fees and Dues	8,712.00
5300 Revenue from Investments	
5310 Investment/Interest Income	11.42
Total 5300 Revenue from Investments	11.42
5800 Special events	
5810 Gaming Income	939.00
Total 5800 Special events	939.00
Total Revenue	\$57,758.96
GROSS PROFIT	\$57,758.96
Expenditures	
8100 Operating Expenses	155.00
8101 Bank Charges	15.00
8105 Insurance	100.00
8106 Software and IT	50.00
8110 Supplies	13.30
8140 Postage & Shipping	83.70
Total 8100 Operating Expenses	417.00
8500 Fundraising Expenses	
8510 Fundraising Expenses	352.50
8520 Cost of Fundraising Goods	13,741.22
Total 8500 Fundraising Expenses	14,093.72
8600 Program Expenses	
8601 Program Service Expense	1,549.71
8610 Shoes	1,004.71
8611 Drycleaning & Alterations	2,051.81
8612 Uniform Purchases	8,975.16

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	TOTAL
8613 T-Shirts & Spiritwear	1,320.45
8622 Equipment Repair	190.00
8624 Equipment Rental	511.50
8632 Food	2,753.91
8633 Transportation	5,121.13
8634 Awards	947.24
8635 Corsages	100.00
8651 Accompanists	1,300.00
8653 Deposits & Entry Fees	2,325.00
8654 Clinics	550.00
8655 Audition judges	300.00
Total 8600 Program Expenses	29,000.62
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$43,511.34
NET OPERATING REVENUE	\$14,247.62
NET REVENUE	\$14,247.62