

# Jacobs High School Performing Arts Boosters

## Statement of Activity

August 1, 2020 - February 16, 2021

|   | TOTAL               |
|---|---------------------|
| Revenue   |                     |
| 4000 Contributions and Fundraising              |                     |
| 4010 Contributions                              | 100.00              |
| 4020 Corporate Contributions                    | 166.51              |
| <b>Total 4000 Contributions and Fundraising</b> | <b>266.51</b>       |
| 5100 Program service revenue                    | -60.00              |
| 5180 Event Income                               | -2,470.00           |
| <b>Total 5100 Program service revenue</b>       | <b>-2,530.00</b>    |
| 5300 Revenue from Investments                   |                     |
| 5310 Investment/Interest Income                 | 2.06                |
| <b>Total 5300 Revenue from Investments</b>      | <b>2.06</b>         |
| <b>Total Revenue</b>                            | <b>\$ -2,261.43</b> |
| <b>GROSS PROFIT</b>                             | <b>\$ -2,261.43</b> |
| Expenditures                                    |                     |
| 8100 Operating Expenses                         |                     |
| 8103 Legal & Professional Fees                  | 2,200.00            |
| <b>Total 8100 Operating Expenses</b>            | <b>2,200.00</b>     |
| 8500 Fundraising Expenses                       |                     |
| 8520 Cost of Fundraising Goods                  | -750.00             |
| <b>Total 8500 Fundraising Expenses</b>          | <b>-750.00</b>      |
| 8600 Program Expenses                           |                     |
| 8631 Travel                                     | -1,105.85           |
| <b>Total 8600 Program Expenses</b>              | <b>-1,105.85</b>    |
| <b>Total Expenditures</b>                       | <b>\$344.15</b>     |
| <b>NET OPERATING REVENUE</b>                    | <b>\$ -2,605.58</b> |
| <b>NET REVENUE</b>                              | <b>\$ -2,605.58</b> |