

HD Jacobs High School Music Boosters

Statement of Activity

August 1 - October 12, 2021

	AUG 2021	SEP 2021	OCT 1-12, 2021	TOTAL
Revenue				
4000 Contributions and Fundraising				\$0.00
4007 Fundraiser Event Income	2,910.79	1,473.50		\$4,384.29
4020 Corporate Contributions	6.00			\$6.00
Total 4000 Contributions and Fundraising	2,916.79	1,473.50		\$4,390.29
Total Revenue	\$2,916.79	\$1,473.50	\$0.00	\$4,390.29
GROSS PROFIT	\$2,916.79	\$1,473.50	\$0.00	\$4,390.29
Expenditures				
8100 Operating Expenses				\$0.00
8101 Bank Charges	48.19	97.98	402.34	\$548.51
8105 Insurance	100.00			\$100.00
8106 Software and IT		31.98		\$31.98
8110 Supplies		74.71		\$74.71
Total 8100 Operating Expenses	148.19	204.67	402.34	\$755.20
8500 Fundraising Expenses	200.00			\$200.00
8600 Program Expenses				\$0.00
8610 Shoes	-437.00	768.59		\$331.59
8611 Drycleaning & Alterations		407.81		\$407.81
8612 Uniform Purchases	-1,212.00	-10,055.13	-1,914.00	\$ -13,181.13
8623 Equipment Supplies			276.00	\$276.00
8632 Food		135.34		\$135.34
8633 Transportation		645.21		\$645.21
8653 Deposits & Entry Fees	250.00	200.00		\$450.00
Total 8600 Program Expenses	-1,399.00	-7,898.18	-1,638.00	\$ -10,935.18
Total Expenditures	\$ -1,050.81	\$ -7,693.51	\$ -1,235.66	\$ -9,979.98
NET OPERATING REVENUE	\$3,967.60	\$9,167.01	\$1,235.66	\$14,370.27
NET REVENUE	\$3,967.60	\$9,167.01	\$1,235.66	\$14,370.27