

HD Jacobs High School Music Boosters

Statement of Activity

August 1, 2021 - January 9, 2022

	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 1-9, 2022	TOTAL
Revenue							
4000 Contributions and Fundraising							\$0.00
4007 Fundraiser Event Income	2,910.79	1,973.50	1,586.10	3,305.65	2,853.45		\$12,629.49
4020 Corporate Contributions	6.00			395.73			\$401.73
Total 4000 Contributions and Fundraising	2,916.79	1,973.50	1,586.10	3,701.38	2,853.45		\$13,031.22
Total Revenue	\$2,916.79	\$1,973.50	\$1,586.10	\$3,701.38	\$2,853.45	\$0.00	\$13,031.22
GROSS PROFIT	\$2,916.79	\$1,973.50	\$1,586.10	\$3,701.38	\$2,853.45	\$0.00	\$13,031.22
Expenditures							
8100 Operating Expenses							\$0.00
8101 Bank Charges	48.19	97.98	409.68	180.60	59.72	36.38	\$832.55
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	409.68	180.60	59.72	36.38	\$1,039.24
8500 Fundraising Expenses							\$0.00
8510 Fundraising Expenses	200.00		660.00		1,514.25		\$2,374.25
Total 8500 Fundraising Expenses	200.00		660.00		1,514.25		\$2,374.25
8600 Program Expenses							\$0.00
8610 Shoes	-437.00	768.59					\$331.59
8611 Drycleaning & Alterations		407.81			442.50		\$850.31
8612 Uniform Purchases	-1,212.00	-9,859.20	-577.00	11,978.00			\$329.80
8623 Equipment Supplies			276.00				\$276.00
8632 Food		135.34			38.00		\$173.34
8633 Transportation		645.21	747.11				\$1,392.32
8636 Gifts			75.00				\$75.00
8651 Accompanists				500.00			\$500.00
8653 Deposits & Entry Fees	250.00	200.00	50.00				\$500.00
8654 Clinics					500.00		\$500.00
Total 8600 Program Expenses	-1,399.00	-7,702.25	571.11	12,478.00	980.50		\$4,928.36
Total Expenditures	\$ -1,050.81	\$ -7,497.58	\$1,640.79	\$12,658.60	\$2,554.47	\$36.38	\$8,341.85
NET OPERATING REVENUE	\$3,967.60	\$9,471.08	\$ -54.69	\$ -8,957.22	\$298.98	\$ -36.38	\$4,689.37
NET REVENUE	\$3,967.60	\$9,471.08	\$ -54.69	\$ -8,957.22	\$298.98	\$ -36.38	\$4,689.37