

HD Jacobs High School Music Boosters

Statement of Activity

August 1 - September 6, 2022

	TOTAL
Revenue	
4000 Contributions and Fundraising	
4007 Fundraiser Event Income	5,091.50
4020 Corporate Contributions	7.41
Total 4000 Contributions and Fundraising	5,098.91
5300 Revenue from Investments	
5310 Investment/Interest Income	0.01
Total 5300 Revenue from Investments	0.01
Total Revenue	\$5,098.92
GROSS PROFIT	\$5,098.92
Expenditures	
8100 Operating Expenses	
8101 Bank Charges	262.49
Total 8100 Operating Expenses	262.49
8500 Fundraising Expenses	
8510 Fundraising Expenses	450.00
Total 8500 Fundraising Expenses	450.00
8600 Program Expenses	
8611 Drycleaning & Alterations	542.45
8612 Uniform Purchases	1,804.07
8622 Equipment Repair	371.67
8633 Transportation	-324.60
Total 8600 Program Expenses	2,393.59
Total Expenditures	\$3,106.08
NET OPERATING REVENUE	\$1,992.84
NET REVENUE	\$1,992.84