

HD Jacobs High School Music Boosters

Statement of Activity

August 1 - October 10, 2022

	TOTAL
Revenue	
4000 Contributions and Fundraising	
4007 Fundraiser Event Income	10,963.40
4010 Contributions	500.00
4020 Corporate Contributions	202.41
Total 4000 Contributions and Fundraising	11,665.81
5300 Revenue from Investments	
5310 Investment/Interest Income	0.01
Total 5300 Revenue from Investments	0.01
Total Revenue	\$11,665.82
GROSS PROFIT	\$11,665.82
Expenditures	
8100 Operating Expenses	
8101 Bank Charges	293.21
8110 Supplies	91.65
Total 8100 Operating Expenses	384.86
8500 Fundraising Expenses	
8510 Fundraising Expenses	200.00
Total 8500 Fundraising Expenses	200.00
8600 Program Expenses	
8610 Shoes	1,072.48
8611 Drycleaning & Alterations	542.45
8612 Uniform Purchases	2,144.71
8621 Equipment Purchases	636.03
8622 Equipment Repair	371.67
8624 Equipment Rental	88.90
8632 Food	193.14
8633 Transportation	909.88
8651 Accompanists	500.00
8654 Clinics	75.00
Total 8600 Program Expenses	6,534.26
Total Expenditures	\$7,119.12
NET OPERATING REVENUE	\$4,546.70
NET REVENUE	\$4,546.70