

HD Jacobs High School Music Boosters Statement of Activity by Class

August 1, 2022 - April 9, 2023

	2022 50/50 RAFFLE	2022 CHEESECAKE FUNDRAISER	2022 COLOR GUARD	2022 CRAFT FAIR BOOTHS	2022 ILMEA	2022 MIDLAND FUNDRAISING	2022 PIZZA FUNDRAISER	2022 POINSETTIA	2022 TAG DAY	2023 BUTTER BRAIDS	2023 POPS	MISC	BAND (EXCLUDING MARCHING BAND)	MARCHING BAND	CHOIR	ORCHESTRA	TOTAL
Revenue																	
4000 Contributions and Fundraising																	\$0.00
4007 Fundraiser Event Income	\$2,266.00	\$8,460.50	\$3,948.11	\$6,635.00	\$1,345.10	\$582.00	\$2,093.00	\$1,440.00	\$6,816.40	\$2,944.00	\$92.92	\$928.94					\$37,551.97
4010 Contributions												\$388.55		\$707.00			\$1,095.55
4020 Corporate Contributions									\$60.00			\$44.35		\$1,439.06			\$1,543.41
Total 4000 Contributions and Fundraising	\$2,266.00	\$8,460.50	\$3,948.11	\$6,635.00	\$1,345.10	\$582.00	\$2,093.00	\$1,440.00	\$6,876.40	\$2,944.00	\$92.92	\$1,361.84	\$0.00	\$2,146.06	\$0.00	\$0.00	\$40,190.93
5100 Program service revenue																	\$0.00
5180 Event Income											\$3,717.00	\$240.21					\$3,957.21
Total 5100 Program service revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,717.00	\$240.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957.21
5300 Revenue from Investments																	\$0.00
5310 Investment/Interest Income													\$0.01				\$0.01
Total 5300 Revenue from Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Total Revenue	\$2,266.00	\$8,460.50	\$3,948.11	\$6,635.00	\$1,345.10	\$582.00	\$2,093.00	\$1,440.00	\$6,876.40	\$2,944.00	\$3,809.92	\$1,602.06	\$0.00	\$2,146.06	\$0.00	\$0.00	\$44,148.15
Gross Profit	\$2,266.00	\$8,460.50	\$3,948.11	\$6,635.00	\$1,345.10	\$582.00	\$2,093.00	\$1,440.00	\$6,876.40	\$2,944.00	\$3,809.92	\$1,602.06	\$0.00	\$2,146.06	\$0.00	\$0.00	\$44,148.15
Expenditures																	
8100 Operating Expenses			\$0.00								\$0.00						\$0.00
8101 Bank Charges																	\$462.78
8103 Legal & Professional Fees												\$462.78					\$35.98
8105 Insurance												\$35.98					\$100.00
8106 Software and IT												\$100.00					\$108.93
8110 Supplies												\$108.93					\$270.58
8170 Printing & Copying															\$270.58		\$18.15
Total 8100 Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.69	\$0.00	\$288.73	\$0.00	\$0.00	\$996.42
8500 Fundraising Expenses	\$50.00			\$0.00			\$0.00										\$50.00
8510 Fundraising Expenses		\$2,672.00	\$1,826.51	\$1,466.70		\$582.00	\$805.00	\$769.25		\$1,380.00	\$19.40						\$9,520.86
8520 Cost of Fundraising Goods		\$5,610.50	\$367.90				\$1,288.00			\$1,463.00							\$8,729.40
Total 8500 Fundraising Expenses	\$50.00	\$8,282.50	\$2,194.41	\$1,466.70	\$0.00	\$582.00	\$2,093.00	\$769.25	\$0.00	\$2,843.00	\$19.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.26
8600 Program Expenses																	\$0.00
8601 Program Service Expense															\$47.07		\$47.07
8610 Shoes														\$1,072.48			\$1,072.48
8611 Drycleaning & Alterations														\$1,862.45			\$1,862.45
8612 Uniform Purchases												\$240.38		\$2,144.71	\$681.45		\$3,066.54
8621 Equipment Purchases														\$636.03			\$636.03
8622 Equipment Repair														\$424.77			\$424.77
8624 Equipment Rental														\$88.90			\$88.90
8632 Food				\$89.23										\$525.45	\$249.09		\$863.77
8633 Transportation														\$2,128.39			\$2,128.39
8634 Awards													\$403.73				\$403.73
8636 Gifts														\$78.06			\$78.06
8637 Music score														\$1,280.00	\$1,100.00		\$2,380.00
8651 Accompanists															\$500.00		\$500.00
8653 Deposits & Entry Fees													\$325.00	\$600.00			\$925.00
8654 Clinics																\$625.00	\$625.00
Total 8600 Program Expenses	\$0.00	\$0.00	\$0.00	\$89.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.38	\$728.73	\$10,841.24	\$2,577.61	\$625.00	\$15,102.19
Purchases															\$2,387.00		\$2,387.00
Total Expenditures	\$50.00	\$8,282.50	\$2,194.41	\$1,555.93	\$0.00	\$582.00	\$2,093.00	\$769.25	\$0.00	\$2,843.00	\$19.40	\$948.07	\$728.73	\$11,129.97	\$4,964.61	\$625.00	\$36,785.87
Net Operating Revenue	\$2,216.00	\$178.00	\$1,753.70	\$5,079.07	\$1,345.10	\$0.00	\$0.00	\$670.75	\$6,876.40	\$101.00	\$3,790.52	\$653.99	(\$728.73)	(\$8,983.91)	(\$4,964.61)	(\$625.00)	\$7,362.28
Other Expenditures																	
Reconciliation Discrepancies												\$0.00					\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue	\$2,216.00	\$178.00	\$1,753.70	\$5,079.07	\$1,345.10	\$0.00	\$0.00	\$670.75	\$6,876.40	\$101.00	\$3,790.52	\$653.99	(\$728.73)	(\$8,983.91)	(\$4,964.61)	(\$625.00)	\$7,362.28