

HD Jacobs High School Music Boosters

Statement of Activity

August 1, 2022 - April 9, 2023

	TOTAL
Revenue	
4000 Contributions and Fundraising	
4007 Fundraiser Event Income	37,551.97
4010 Contributions	1,095.55
4020 Corporate Contributions	1,543.41
Total 4000 Contributions and Fundraising	40,190.93
5100 Program service revenue	
5180 Event Income	3,957.21
Total 5100 Program service revenue	3,957.21
5300 Revenue from Investments	
5310 Investment/Interest Income	0.01
Total 5300 Revenue from Investments	0.01
Total Revenue	\$44,148.15
GROSS PROFIT	\$44,148.15
Expenditures	
8100 Operating Expenses	0.00
8101 Bank Charges	462.78
8103 Legal & Professional Fees	35.98
8105 Insurance	100.00
8106 Software and IT	108.93
8110 Supplies	270.58
8170 Printing & Copying	18.15
Total 8100 Operating Expenses	996.42
8500 Fundraising Expenses	50.00
8510 Fundraising Expenses	9,520.86
8520 Cost of Fundraising Goods	8,729.40
Total 8500 Fundraising Expenses	18,300.26
8600 Program Expenses	
8601 Program Service Expense	47.07
8610 Shoes	1,072.48
8611 Drycleaning & Alterations	1,862.45
8612 Uniform Purchases	3,066.54
8621 Equipment Purchases	636.03
8622 Equipment Repair	424.77
8624 Equipment Rental	88.90
8632 Food	863.77
8633 Transportation	2,128.39
8634 Awards	403.73
8636 Gifts	78.06
8637 Music score	2,380.00

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	TOTAL
8651 Accompanists	500.00
8653 Deposits & Entry Fees	925.00
8654 Clinics	625.00
Total 8600 Program Expenses	15,102.19
Purchases	2,387.00
Total Expenditures	\$36,785.87
NET OPERATING REVENUE	\$7,362.28
Other Expenditures	
Reconciliation Discrepancies	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$7,362.28