HD Jacobs High School Music Boosters

Statement of Activity

August 1, 2022 - April 9, 2023

Revenue		TOTAL
4007 Fundraiser Event Income 37,551.97 4010 Contributions 1,095.55 4020 Corporate Contributions 40,190.93 5100 Program service revenue 3,957.21 5180 Event Income 3,957.21 70tal 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/Interest Income 0.01 70tal 5800 Revenue from Investments 0.01 Total Fevenue \$44,148.15 GROSS PROFIT \$44,181.5 Expenditures 462.78 8100 Operating Expenses 9.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 3.598 8105 Insurance 100.00 8106 Software and IT 108.39 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 5.00 8510 Fundraising Expenses 5.00 8510 Fundraising Expenses 5.00 8510 Fundraising Expenses 4.00 8601 Program Expenses 4.00 8601 Program Expenses 4.00 86	Revenue	
4010 Contributions 1,093.55 4020 Corporate Contributions 1,593.41 Total 4000 Contributions and Fundralsing 40,190.93 5100 Program service revenue 3,957.21 5180 Event Income 3,957.21 5300 Revenue from Investments 5301 Investment/interest Income 0.01 Total 500 Revenue from Investments 0.01 5310 Investment/interest Income 0.01 Total Fevenue \$44,184.15 GROSS PROFIT \$44,184.15 Expenditures 0.00 8103 Legal & Professional Fees 3.59.8 8103 Legal & Professional Fees 3.59.8 8105 Insurance 100.00 810 Software and IT 100.93 810 Supplies 270.58 817 Otal 8100 Operating Expenses 5.00 8500 Fundraising Expenses 5.00 8501 Fundraising Expenses 9.60.0 8500 Fundraising Expenses 9.50.0 8601 Program Expenses 4.07.0 8601 Program Expenses 4.07.0 8601 Program Expenses 6.61.2 8612 Liquipment Purchases </td <td>4000 Contributions and Fundraising</td> <td></td>	4000 Contributions and Fundraising	
4020 Corporate Contributions 1,543.41 Total 4000 Contributions and Fundralsing 40,190.93 5100 Program service revenue 3,957.21 5180 Event Income 3,957.21 Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment Interest Income 0.01 Total 5800 Revenue from Investments 0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,148.15 Expenditures 18100 Operating Expenses 8100 Operating Expenses 0.00 8101 Bank Charges 46.278 8103 Legal & Professional Fees 35.98 8103 Isurance 10.00 8105 Insurance 10.00 8105 Software and IT 10.93 8110 Supplies 270.58 8170 Printing & Copying 211.55 Total 8100 Operating Expenses 50.00 8501 Fundraising Expenses 50.00 8502 Cost of Fundraising Expenses 50.00 8600 Program Expenses 47.07 8610 Shoes 11,072.48 <t< td=""><td>4007 Fundraiser Event Income</td><td>37,551.97</td></t<>	4007 Fundraiser Event Income	37,551.97
Total 4000 Contributions and Fundraising 40,190.93 5100 Program service revenue 3,957.21 Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Flevenue \$44,180.15 GROSS PROFIT \$44,180.15 Expenditures 10.00 8100 Deprating 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 9.60 8500 Fundraising Expenses 9.520.86 8500 Fundraising Expenses 9.520.86 8500 Program Expenses 9.520.86 8600 Program Expenses 9.520.86 8601 Program Service Expense 47.07 8611 Drycleaning & Alterations 47.07 8612 Linitorm Purchases 36.03 </td <td>4010 Contributions</td> <td>1,095.55</td>	4010 Contributions	1,095.55
5100 Program service revenue 3,957.21 Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,186.15 Expenditures 0.00 8101 Bank Charges 0.00 8101 Bank Charges 0.00 8103 Insurance 100.00 8104 Software and IT 100.00 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 950.00 8510 Fundraising Expenses 950.00 8500 Program Expenses 10,00 8600 Program Expenses 10,00 8601 Program Expenses 47.07 8601 Program Expenses 47.07 8601 Program Expenses 47.07 8611 Dycleaning & Alterations 47.07 8612 Equipment Expense 48.00 8622 Equipment Pental	4020 Corporate Contributions	1,543.41
5180 Event Income 3,957.21 Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 EROSS PROFIT \$44,18.15 Expenditures 0.00 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.00 8108 Software and IT 109.93 8110 Supplies 270.58 817 Printing & Copying 18.115 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 5.00 8510 Fundraising Expenses 9.50 8500 Fundraising Expenses 9.50 8500 Fundraising Expenses 9.50 8500 Fundraising Expenses 9.50 8500 Fundraising Expenses 9.50 8600 Program Expenses 9.50 8601 Program Service Expense 4.70 8602 Equipment Purchases<	Total 4000 Contributions and Fundraising	40,190.93
Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 Total 5300 Revenue from Investments 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$41,48.15 GROSS PROFIT \$44,18.15 Expenditures 0.00 8101 Doperating Expenses 0.00 8101 Bank Charges 36.98 8105 Insurance 100.00 8108 Software and IT 100.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 50.00 8500 Fundraising Expenses 50.00 8510 Fundraising Expenses 50.00 8500 For Indraising Expenses 50.00 8500 For Fundraising Expenses 45.00 8600 Program Expenses 47.07 8601 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 3,666.54 8612 Equipment Purchases 36.60 8622 Equipment Repair 42.77 8624 Equipment Repair <td>5100 Program service revenue</td> <td></td>	5100 Program service revenue	
5300 Revenue from Investment 5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,148.15 Expenditures 0.00 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 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 50.00 8500 Fundraising Expenses 50.00 8510 Fundraising Expenses 50.00 8520 Cost of Fundraising Goods 8.729.40 Total 8500 Fundraising Expenses 47.07 8601 Program Expenses 47.07 8601 Program Expenses 47.07 8612 Cost of Fundraising Expenses 47.07 8613 Shoes 6612 Uniform Purchases 636.03 8612 Lipijment Repair 48.24 8612 Equipment Repair 48.9 8622 Equipment Repair 8624 Equipment Repair 8624 Equipment Repair	5180 Event Income	3,957.21
5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 CROSS PROFIT \$44,148.15 Expenditures 8100 Operating Expenses 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 996.42 8600 Program Expenses 996.42 8600 Program Expenses 18.20 8601 Program Expenses 19.520.86 8601 Program Expenses 19.02 8611 Drycleaning & Alterations 19.62 8622 Equipment Purchases 3.066.54 8622	Total 5100 Program service revenue	3,957.21
Total S300 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 81170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 95.00 8510 Fundraising Goods 8.729.40 8520 Cost of Fundraising Goods 8.729.40 Total 8500 Fundraising Expenses 98.02 8601 Program Expenses 18,300.26 8601 Program Service Expense 47.07 8613 Shoes 1,072.48 8611 Drycleaning & Alterations 3,666.54 8621 Equipment Purchases 3,666.54 8622 Equipment Pental 88.02 8622 Equipment Repair 88.02 8623 Food 88.22 8634 Awards 40.373 8636 Gifts 40.373	5300 Revenue from Investments	
Total S300 Revenue from Investments .0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,148.15 Expenditures	5310 Investment/Interest Income	0.01
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 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 8,729.40 8601 Program Expenses 18,300.26 8602 Program Expenses 47.07 8611 Drycleaning & Alterations 1,072.48 8612 Uniform Purchases 3,066.54 8612 Equipment Purchases 3,066.54 8621 Equipment Repair 424.77 8624 Equipment Repair 424.77 8632 Food 86.37 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	Total 5300 Revenue from Investments	
Expenditures 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.09 8106 Software and IT 108.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 50.00 8510 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 8601 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.4 8612 Lquipment Purchases 3,066.54 8621 Equipment Repair 424.77 8622 Equipment Repair 424.77 8623 Food 88.90 8634 Awards 403.73 8636 Gifts 78.06	Total Revenue	\$44,148.15
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 47.07 8601 Program Expenses 47.07 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 8633 Food 863.77 8633 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	GROSS PROFIT	\$44,148.15
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 47.07 8601 Program Expenses 47.07 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 8633 Food 863.77 8633 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	Expenditures	
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 47.07 8601 Program Expenses 47.07 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 8633 Food 86.37 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	·	0.00
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 8601 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Pepair 424.77 8622 Equipment Repair 48.90 8632 Food 86.37 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06		462.78
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 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8612 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 88.90 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8103 Legal & Professional Fees	35.98
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 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8621 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	8105 Insurance	100.00
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 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	8106 Software and IT	108.93
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 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	8110 Supplies	270.58
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 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	8170 Printing & Copying	18.15
8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,300.26 8600 Program Expenses 47.07 8611 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 8634 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	Total 8100 Operating Expenses	996.42
8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,300.26 8600 Program Expenses 47.07 8610 Program Service Expense 47.07 8611 Drycleaning & Alterations 1,072.48 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8500 Fundraising Expenses	50.00
8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,300.26 8600 Program Expenses 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		9,520.86
8600 Program Expenses 47.07 8610 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		8,729.40
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	Total 8500 Fundraising Expenses	18,300.26
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	8600 Program Expenses	
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	8601 Program Service Expense	47.07
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	8610 Shoes	1,072.48
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	8611 Drycleaning & Alterations	1,862.45
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	8612 Uniform Purchases	3,066.54
8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8621 Equipment Purchases	636.03
8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8622 Equipment Repair	424.77
8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8624 Equipment Rental	88.90
8634 Awards 403.73 8636 Gifts 78.06	8632 Food	863.77
8636 Gifts 78.06	8633 Transportation	2,128.39
	8634 Awards	403.73
8637 Music score 2,380.00	8636 Gifts	78.06
	8637 Music score	2,380.00

HD Jacobs High School Music Boosters

Statement of Activity

August 1, 2022 - April 9, 2023

	TOTAL
8651 Accompianists	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