

HD Jacobs High School Music Boosters
Statement of Activity by Class
August 1 - November 13, 2023

	23/24 50/50 RAFFLE	23/24 BAND	23/24 CHEESECAKE S	23/24 CHOIR	23/24 Color Guard	23/24 CRAFT FAIR	23/24 FLAGS	23/24 Marching Band	23/24 ORCHESTRA	23/24 PIZZA FUNDRAISER	23/24 TAG DAY	MISC	TOTAL
Revenue													
4000 Contributions and Fundraising													\$ -
4007 Fundraiser Event Income						\$ 3,501.00							\$ 3,501.00
23/24 50/50	\$ 1,385.00					\$ 311.00							\$ 1,696.00
23/24 CRAFT FAIR						\$ 7,125.00							\$ 7,125.00
23/24 MISC / CASH BOX		\$ 212.00					\$ 150.00		\$ 94.00				\$ 456.00
23/24 TAG DAY											\$ 9,152.76		\$ 9,152.76
Total 4007 Fundraiser Event Income	\$ 1,385.00	\$ 212.00	\$ -	\$ -	\$ -	\$ 10,937.00	\$ 150.00	\$ -	\$ 94.00	\$ -	\$ 9,152.76	\$ -	\$ 21,930.76
4020 Corporate Contributions												\$ 300.00	\$ 300.00
Total 4000 Contributions and Fundraising	\$ 1,385.00	\$ 212.00	\$ -	\$ -	\$ -	\$ 10,937.00	\$ 150.00	\$ -	\$ 94.00	\$ -	\$ 9,152.76	\$ 300.00	\$ 22,230.76
Total Revenue	\$ 1,385.00	\$ 212.00	\$ -	\$ -	\$ -	\$ 10,937.00	\$ 150.00	\$ -	\$ 94.00	\$ -	\$ 9,152.76	\$ 300.00	\$ 22,230.76
Gross Profit	\$ 1,385.00	\$ 212.00	\$ -	\$ -	\$ -	\$ 10,937.00	\$ 150.00	\$ -	\$ 94.00	\$ -	\$ 9,152.76	\$ 300.00	\$ 22,230.76
Expenditures													
8100 Operating Expenses	\$ -												\$ -
8101 Bank Charges											\$ 368.01	\$ 92.20	\$ 460.21
8105 Insurance												\$ 100.00	\$ 100.00
8170 Printing & Copying												\$ 150.34	\$ 150.34
Total 8100 Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368.01	\$ 342.54	\$ 710.55
8500 Fundraising Expenses						\$ -							\$ -
8510 Fundraising Expenses			\$ 389.50			\$ (166.70)				\$ (318.00)			\$ (95.20)
Total 8500 Fundraising Expenses	\$ -	\$ -	\$ 389.50	\$ -	\$ -	\$ (166.70)	\$ -	\$ -	\$ -	\$ (318.00)	\$ -	\$ -	\$ (95.20)
8600 Program Expenses													\$ -
8610 Shoes							\$ 190.13						\$ 190.13
Total 8600 Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.13
Band Festivals / Clinicians / Clinics		\$ 650.00					\$ 250.00						\$ 900.00
Band Transportation							\$ 2,821.31						\$ 2,821.31
Chorus Equipment / Instruments / Accompanists				\$ 500.00									\$ 500.00
Department Inter-District Activities		\$ 465.94											\$ 465.94
Marching Band					\$ 750.93		\$ 1,980.81			\$ 232.77			\$ 2,964.51
Music Copyright Costs							\$ 200.00						\$ 200.00
Orchestra Festivals / Clinicians / Clinics									\$ 225.00				\$ 225.00
Total Expenditures	\$ -	\$ 1,115.94	\$ 389.50	\$ 500.00	\$ 750.93	\$ (166.70)	\$ -	\$ 5,442.25	\$ 225.00	\$ (318.00)	\$ 600.78	\$ 342.54	\$ 8,882.24
Net Operating Revenue	\$ 1,385.00	\$ (903.94)	\$ (389.50)	\$ (500.00)	\$ (750.93)	\$ 11,103.70	\$ 150.00	\$ (5,442.25)	\$ (131.00)	\$ 318.00	\$ 8,551.98	\$ (42.54)	\$ 13,348.52
Net Revenue	\$ 1,385.00	\$ (903.94)	\$ (389.50)	\$ (500.00)	\$ (750.93)	\$ 11,103.70	\$ 150.00	\$ (5,442.25)	\$ (131.00)	\$ 318.00	\$ 8,551.98	\$ (42.54)	\$ 13,348.52