

HD Jacobs High School Music Boosters

Statement of Activity

August 1 - November 13, 2023

| | TOTAL |
|---|--------------------|
| Revenue | |
| 4000 Contributions and Fundraising | |
| 4007 Fundraiser Event Income | 3,501.00 |
| 23/24 50/50 | 1,696.00 |
| 23/24 CRAFT FAIR | 7,125.00 |
| 23/24 MISC / CASH BOX | 456.00 |
| 23/24 TAG DAY | 9,152.76 |
| Total 4007 Fundraiser Event Income | 21,930.76 |
| 4020 Corporate Contributions | 300.00 |
| Total 4000 Contributions and Fundraising | 22,230.76 |
| Total Revenue | \$22,230.76 |
| GROSS PROFIT | \$22,230.76 |
| Expenditures | |
| 8100 Operating Expenses | 0.00 |
| 8101 Bank Charges | 460.21 |
| 8105 Insurance | 100.00 |
| 8170 Printing & Copying | 150.34 |
| Total 8100 Operating Expenses | 710.55 |
| 8500 Fundraising Expenses | 0.00 |
| 8510 Fundraising Expenses | -95.20 |
| Total 8500 Fundraising Expenses | -95.20 |
| 8600 Program Expenses | |
| 8610 Shoes | 190.13 |
| Total 8600 Program Expenses | 190.13 |
| Band Festivals / Clinicians / Clinics | 900.00 |
| Band Transportation | 2,821.31 |
| Chorus Equipment / Instruments / Accompanists | 500.00 |
| Department Inter-District Activities | 465.94 |
| Marching Band | 2,964.51 |
| Music Copyright Costs | 200.00 |
| Orchestra Festivals / Clinicians / Clinics | 225.00 |
| Total Expenditures | \$8,882.24 |
| NET OPERATING REVENUE | \$13,348.52 |
| NET REVENUE | \$13,348.52 |