

PAB accounts not including Escrow

Checking	\$ 45,980.49
Money Mkt	\$ 4,865.96

Income

Tag Day	\$ 8,000.00
Craft Fair	\$ 12,000.00
Pops Concert	\$ 8,000.00
Madrigal Dinner	\$ 10,000.00
Cheesecakes	\$ 10,000.00
50/50 Raffle	\$ 1,200.00
Restaurant Nights	\$ 1,200.00
Concerts	\$ 4,000.00
Fee Income	\$ 12,000.00

Total cash/income \$ 117,246.45

Outstanding Expenses

Food	\$ 1,800.00
Transportation	\$ 2,000.00
Drycleaning/Alterations	\$ 2,000.00
Uniform Purchases	\$ 14,000.00
Shoes	\$ 1,600.00
Accompanists	\$ 2,000.00
Awards	\$ 900.00
Coaching Fees	\$ 2,300.00
Corsages	\$ 150.00
Deposits/Entry Fees	\$ 1,800.00
Equipment	\$ 3,000.00
Music Score	\$ 2,000.00
Administrative	\$ 250.00
Event Expenses	\$ 8,750.00
Madrigal Costumes	\$ 2,000.00
Fundraising Expenses	\$ 25,500.00
Emergency Fund for Directors	\$ 1,500.00
Trip sponsorship	\$ 4,500.00

Total Expenses \$ 76,050.00

Available \$ 41,196.45

~~Ending Balance~~ ~~\$ 92,042.90~~

Jacobs High School Performing Arts Boosters

Profit & Loss

10/22/19

August 1 through October 22, 2019

Cash Basis

	Aug 1 - Oct 22, 19
Ordinary Income/Expense	
Income	
5800 Special events	
5810 Gaming Income	507.00
Total 5800 Special events	507.00
5200 Revenue from dues	
5210 Fee Income	
5213 Drillmasters	285.00
5212 Concert Attire	7,418.00
5210 Fee Income - Other	50.00
Total 5210 Fee Income	7,753.00
Total 5200 Revenue from dues	7,753.00
5100 Revenue from program sales	
5180 Events Income	4,040.00
Total 5100 Revenue from program sales	4,040.00
4000 Revenue Contributed	
4020 Corporate Contributions	471.53
4010 Contributions	391.32
4007 Fundraiser Income	7,204.23
Total 4000 Revenue Contributed	8,067.08
Total Income	20,367.08
Gross Profit	20,367.08
Expense	
8600 Program Expenses	
8655 Audition judges	300.00
8654 Clinics	400.00
8653 Deposits & Entry Fees	1,050.00
8634 Awards	650.25
8633 Transportation	810.31
8632 Food	356.36
8612 Uniform Purchases	4,316.06
8611 Drycleaning & Alterations	875.00
8610 Shoes	1,004.71
Total 8600 Program Expenses	9,762.69
8500 Fundraising Expenses	
8510 Fundraising Expenses	1,340.00
Total 8500 Fundraising Expenses	1,340.00
8100 Operating Expenses	
8110 Supplies	13.30
8106 Software and IT	50.00
8105 Insurance	100.00
Total 8100 Operating Expenses	163.30
Total Expense	11,265.99
Net Ordinary Income	9,101.09
Net Income	9,101.09