

Jacobs High School Performing Arts Boosters

Statement of Activity

August 1, 2020 - April 20, 2021

	TOTAL
Revenue	
4000 Contributions and Fundraising	
4010 Contributions	100.00
4020 Corporate Contributions	797.53
Total 4000 Contributions and Fundraising	897.53
5100 Program service revenue	-60.00
5180 Event Income	-2,470.00
Total 5100 Program service revenue	-2,530.00
5300 Revenue from Investments	
5310 Investment/Interest Income	2.70
Total 5300 Revenue from Investments	2.70
Total Revenue	\$ -1,629.77
GROSS PROFIT	\$ -1,629.77
Expenditures	
8100 Operating Expenses	
8101 Bank Charges	155.00
8103 Legal & Professional Fees	2,215.00
Total 8100 Operating Expenses	2,370.00
8500 Fundraising Expenses	
8520 Cost of Fundraising Goods	-750.00
Total 8500 Fundraising Expenses	-750.00
8600 Program Expenses	
8631 Travel	-1,105.85
Total 8600 Program Expenses	-1,105.85
Total Expenditures	\$514.15
NET OPERATING REVENUE	\$ -2,143.92
NET REVENUE	\$ -2,143.92