

HD Jacobs High School Music Boosters

Statement of Activity

August 1 - September 14, 2021

	UNRESTRICTED FUNDS	BAND	MARCHING BAND	TOTAL BAND	TOTAL UNRESTRICTED FUNDS	TOTAL
Revenue						
4000 Contributions and Fundraising						\$0.00
4007 Fundraiser Event Income			3,108.29	3,108.29	3,108.29	\$3,108.29
4020 Corporate Contributions	6.00				6.00	\$6.00
Total 4000 Contributions and Fundraising	6.00		3,108.29	3,108.29	3,114.29	\$3,114.29
Total Revenue	\$6.00	\$0.00	\$3,108.29	\$3,108.29	\$3,114.29	\$3,114.29
GROSS PROFIT	\$6.00	\$0.00	\$3,108.29	\$3,108.29	\$3,114.29	\$3,114.29
Expenditures						
8100 Operating Expenses						\$0.00
8101 Bank Charges	48.19				48.19	\$48.19
8105 Insurance	100.00				100.00	\$100.00
Total 8100 Operating Expenses	148.19				148.19	\$148.19
8500 Fundraising Expenses			200.00	200.00	200.00	\$200.00
8600 Program Expenses						\$0.00
8610 Shoes			-2,032.00	-2,032.00	-2,032.00	\$ -2,032.00
8611 Drycleaning & Alterations			389.00	389.00	389.00	\$389.00
8653 Deposits & Entry Fees			250.00	250.00	250.00	\$250.00
Total 8600 Program Expenses			-1,393.00	-1,393.00	-1,393.00	\$ -1,393.00
Total Expenditures	\$148.19	\$0.00	\$ -1,193.00	\$ -1,193.00	\$ -1,044.81	\$ -1,044.81
NET OPERATING REVENUE	\$ -142.19	\$0.00	\$4,301.29	\$4,301.29	\$4,159.10	\$4,159.10
NET REVENUE	\$ -142.19	\$0.00	\$4,301.29	\$4,301.29	\$4,159.10	\$4,159.10