

HD Jacobs High School Music Boosters

Statement of Activity

August 1 - November 9, 2021

	AUG 2021	SEP 2021	OCT 2021	NOV 1-9, 2021	TOTAL
Revenue					
4000 Contributions and Fundraising					\$0.00
4007 Fundraiser Event Income	2,910.79	1,973.50	1,586.10	-50.00	\$6,420.39
4020 Corporate Contributions	6.00				\$6.00
Total 4000 Contributions and Fundraising	2,916.79	1,973.50	1,586.10	-50.00	\$6,426.39
Total Revenue	\$2,916.79	\$1,973.50	\$1,586.10	\$ -50.00	\$6,426.39
GROSS PROFIT	\$2,916.79	\$1,973.50	\$1,586.10	\$ -50.00	\$6,426.39
Expenditures					
8100 Operating Expenses					\$0.00
8101 Bank Charges	48.19	97.98	409.68	173.26	\$729.11
8105 Insurance	100.00				\$100.00
8106 Software and IT		31.98			\$31.98
8110 Supplies		74.71			\$74.71
Total 8100 Operating Expenses	148.19	204.67	409.68	173.26	\$935.80
8500 Fundraising Expenses					\$0.00
8510 Fundraising Expenses	200.00		660.00		\$860.00
Total 8500 Fundraising Expenses	200.00		660.00		\$860.00
8600 Program Expenses					\$0.00
8610 Shoes	-437.00	768.59			\$331.59
8611 Drycleaning & Alterations		407.81			\$407.81
8612 Uniform Purchases	-1,212.00	-9,859.20	-577.00	11,978.00	\$329.80
8623 Equipment Supplies			276.00		\$276.00
8632 Food		135.34			\$135.34
8633 Transportation		645.21	747.11		\$1,392.32
8636 Gifts			75.00		\$75.00
8653 Deposits & Entry Fees	250.00	200.00	50.00	250.00	\$750.00
Total 8600 Program Expenses	-1,399.00	-7,702.25	571.11	12,228.00	\$3,697.86
Total Expenditures	\$ -1,050.81	\$ -7,497.58	\$1,640.79	\$12,401.26	\$5,493.66
NET OPERATING REVENUE	\$3,967.60	\$9,471.08	\$ -54.69	\$ -12,451.26	\$932.73
NET REVENUE	\$3,967.60	\$9,471.08	\$ -54.69	\$ -12,451.26	\$932.73