

HD Jacobs High School Music Boosters
Statement of Activity by Class
 August 1 - November 13, 2022

	2022 50/50 RAFFLE (& FLAGS)	2022 CHEESECAKE FUNDRAISER	2022 CRAFT FAIR BOOTHS	2022 TAG DAY	MISC	TOTAL MARCHING BAND	TOTAL CHOIR	TOTAL ORCHESTRA	TOTAL
Revenue									
4000 Contributions and Fundraising						\$0.00			\$0.00
4007 Fundraiser Event Income	\$2,266.00	\$8,460.50	\$6,635.00	\$6,816.40	\$928.94	\$0.00			\$25,106.84
4010 Contributions						\$500.00			\$500.00
4020 Corporate Contributions				\$60.00	\$7.41	\$389.06			\$456.47
Total 4000 Contributions and Fundraising	\$2,266.00	\$8,460.50	\$6,635.00	\$6,876.40	\$936.35	\$889.06	\$0.00	\$0.00	\$26,063.31
5300 Revenue from Investments						\$0.00			\$0.00
5310 Investment/Interest Income					\$0.01	\$0.00			\$0.01
Total 5300 Revenue from Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Total Revenue	\$2,266.00	\$8,460.50	\$6,635.00	\$6,876.40	\$936.36	\$889.06	\$0.00	\$0.00	\$26,063.32
Gross Profit	\$2,266.00	\$8,460.50	\$6,635.00	\$6,876.40	\$936.36	\$889.06	\$0.00	\$0.00	\$26,063.32
Expenditures									
8100 Operating Expenses						\$0.00			\$0.00
8101 Bank Charges					\$323.23	\$0.00			\$323.23
8110 Supplies						\$270.58			\$270.58
8170 Printing & Copying						\$18.15			\$18.15
Total 8100 Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$323.23	\$288.73	\$0.00	\$0.00	\$611.96
8500 Fundraising Expenses	\$200.00		\$0.00			\$0.00			\$200.00
8510 Fundraising Expenses			\$1,466.70			\$0.00			\$1,466.70
8520 Cost of Fundraising Goods		\$5,579.50				\$0.00			\$5,579.50
Total 8500 Fundraising Expenses	\$200.00	\$5,579.50	\$1,466.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,246.20
8600 Program Expenses						\$0.00			\$0.00
8610 Shoes						\$1,072.48			\$1,072.48
8611 Drycleaning & Alterations						\$898.45			\$898.45
8612 Uniform Purchases						\$2,144.71			\$2,144.71
8621 Equipment Purchases						\$636.03			\$636.03
8622 Equipment Repair						\$424.77			\$424.77
8624 Equipment Rental						\$88.90			\$88.90
8632 Food			\$89.23			\$360.47			\$449.70
8633 Transportation						\$2,093.44			\$2,093.44
8637 Music score						\$0.00	\$1,100.00		\$1,100.00
8651 Accompanists						\$0.00	\$500.00		\$500.00
8654 Clinics						\$0.00		\$75.00	\$75.00
Total 8600 Program Expenses	\$0.00	\$0.00	\$89.23	\$0.00	\$0.00	\$7,719.25	\$1,600.00	\$75.00	\$9,483.48
Total Expenditures	\$200.00	\$5,579.50	\$1,555.93	\$0.00	\$323.23	\$8,007.98	\$1,600.00	\$75.00	\$17,341.64
Net Operating Revenue	\$2,066.00	\$2,881.00	\$5,079.07	\$6,876.40	\$613.13	(\$7,118.92)	(\$1,600.00)	(\$75.00)	\$8,721.68
Net Revenue	\$2,066.00	\$2,881.00	\$5,079.07	\$6,876.40	\$613.13	(\$7,118.92)	(\$1,600.00)	(\$75.00)	\$8,721.68

NOTES: 2022 50/50 RAFFLE (& FLAGS) - \$200 is the starting bank
 2022 CHEESECAKE FUNDRAISER - monies need to be allocated to students accounts
 2022 CRAFT FAIR BOOTHS - includes concessions \$1,308, admissions \$2,187, & booth rentals \$3,140
 Booth rental totals will not match due to being collected in (2) different fiscal years