

# HD Jacobs High School Music Boosters

## Statement of Activity

August 1 - November 13, 2022

|   | TOTAL              |
|---|--------------------|
| Revenue   |                    |
| 4000 Contributions and Fundraising              |                    |
| 4007 Fundraiser Event Income                    | 25,106.84          |
| 4010 Contributions                              | 500.00             |
| 4020 Corporate Contributions                    | 456.47             |
| <b>Total 4000 Contributions and Fundraising</b> | <b>26,063.31</b>   |
| 5300 Revenue from Investments                   |                    |
| 5310 Investment/Interest Income                 | 0.01               |
| <b>Total 5300 Revenue from Investments</b>      | <b>0.01</b>        |
| <b>Total Revenue</b>                            | <b>\$26,063.32</b> |
| <b>GROSS PROFIT</b>                             | <b>\$26,063.32</b> |
| Expenditures                                    |                    |
| 8100 Operating Expenses                         |                    |
| 8101 Bank Charges                               | 323.23             |
| 8110 Supplies                                   | 270.58             |
| 8170 Printing & Copying                         | 18.15              |
| <b>Total 8100 Operating Expenses</b>            | <b>611.96</b>      |
| 8500 Fundraising Expenses                       | 200.00             |
| 8510 Fundraising Expenses                       | 1,466.70           |
| 8520 Cost of Fundraising Goods                  | 5,579.50           |
| <b>Total 8500 Fundraising Expenses</b>          | <b>7,246.20</b>    |
| 8600 Program Expenses                           |                    |
| 8610 Shoes                                      | 1,072.48           |
| 8611 Drycleaning & Alterations                  | 898.45             |
| 8612 Uniform Purchases                          | 2,144.71           |
| 8621 Equipment Purchases                        | 636.03             |
| 8622 Equipment Repair                           | 424.77             |
| 8624 Equipment Rental                           | 88.90              |
| 8632 Food                                       | 449.70             |
| 8633 Transportation                             | 2,093.44           |
| 8637 Music score                                | 1,100.00           |
| 8651 Accompanists                               | 500.00             |
| 8654 Clinics                                    | 75.00              |
| <b>Total 8600 Program Expenses</b>              | <b>9,483.48</b>    |
| <b>Total Expenditures</b>                       | <b>\$17,341.64</b> |
| <b>NET OPERATING REVENUE</b>                    | <b>\$8,721.68</b>  |
| <b>NET REVENUE</b>                              | <b>\$8,721.68</b>  |