

# HD Jacobs High School Music Boosters

## Statement of Activity

August 1, 2022 - January 8, 2023

	TOTAL
Revenue	
4000 Contributions and Fundraising	
4007 Fundraiser Event Income	25,324.94
4010 Contributions	726.55
4020 Corporate Contributions	1,469.14
<b>Total 4000 Contributions and Fundraising</b>	<b>27,520.63</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>\$27,520.64</b>
GROSS PROFIT	<b>\$27,520.64</b>
Expenditures	
8100 Operating Expenses	
8101 Bank Charges	363.08
8110 Supplies	270.58
8170 Printing & Copying	18.15
<b>Total 8100 Operating Expenses</b>	<b>651.81</b>
8500 Fundraising Expenses	400.00
8510 Fundraising Expenses	2,235.95
8520 Cost of Fundraising Goods	5,610.50
<b>Total 8500 Fundraising Expenses</b>	<b>8,246.45</b>
8600 Program Expenses	
8610 Shoes	1,072.48
8611 Drycleaning & Alterations	1,862.45
8612 Uniform Purchases	2,826.16
8621 Equipment Purchases	636.03
8622 Equipment Repair	424.77
8624 Equipment Rental	88.90
8632 Food	834.63
8633 Transportation	2,128.39
8634 Awards	403.73
8636 Gifts	78.06
8637 Music score	1,100.00
8651 Accompanists	500.00
8653 Deposits & Entry Fees	325.00
8654 Clinics	625.00
<b>Total 8600 Program Expenses</b>	<b>12,905.60</b>
<b>Total Expenditures</b>	<b>\$21,803.86</b>
NET OPERATING REVENUE	<b>\$5,716.78</b>
NET REVENUE	<b>\$5,716.78</b>