HD Jacobs High School Music Boosters

Statement of Activity

August 1, 2022 - March 18, 2023

Revenue		TOTAL
4007 Fundraiser Event Income 37,551.97 4010 Contributions 1,095.55 4020 Corporate Contributions 40,180.80 5100 Program service revenue 3,957.21 5180 Event Income 3,957.21 70tal 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/Interest Income 0.01 70tal Sevenue from Investments 0.01 70tal Revenue \$44,148.15 GROSS PROFIT \$44,181.5 Expenditures 462.78 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 3.598 8105 Insurance 100.00 8106 Software and IT 108.93 8170 Printing & Copying 18.15 Total 3100 Operating Expenses 20.00 850 Pundraising Expenses 9.00 850 Pundraising Expenses 9.00 8601 Program Expenses 1.072.48 8600 Program Expenses 4.07 8601 Program Expenses 4.07 8610 Sho	Revenue	
4010 Contributions 1,093.55 4020 Corporate Contributions 1,593.41 Total 4000 Contributions and Fundralsing 40,190.93 5100 Program service revenue 3,957.21 5180 Event Income 3,957.21 5300 Revenue from Investments 300.72 5301 Investment/interest Income 0.01 Total 5500 Revenue from Investments 0.01 Total Fevenue \$44,184.15 GROSS PROFIT \$44,184.15 Expenditures 9.00 8100 Legal & Professional Fees 3.59.8 8103 Legal & Professional Fees 3.59.8 8105 Legal & Professional Fees 3.59.8 8105 Software and IT 100.93 810 Supplies 270.58 817 Opinting & Copying 18.15 Total 8100 Operating Expenses 9.50.86 8500 Fundraising Expenses 9.50.86 8500 Fundraising Expenses 9.50.86 8601 Program Expenses 9.50.86 8601 Program Expenses 9.50.86 8601 Program Expenses 9.50.86 8611 Drycleaning & Alterations 9.60.	4000 Contributions and Fundraising	
4020 Corporate Contributions 1,543.41 Total 4000 Contributions and Fundralsing 40,190.93 5100 Program service revenue 3,957.21 5180 Event Income 3,957.21 Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,148.15 Expenditures 18100 Operating Expenses 8100 Operating Expenses 0.00 8101 Bank Charges 6.00 8103 Legal & Professional Fees 35.98 8103 Insurance 10.00 8105 Insurance 10.00 8106 Software and IT 10.93 8170 Printing & Copying 20.00 8510 Fundraising Expenses 20.00 8500 Fundraising Expenses 20.00 8510 Fundraising Expenses 8.52 8500 Fundraising Expenses 47.07 8601 Program Service Expense 47.07 8610 Shoes 11,072.48	4007 Fundraiser Event Income	37,551.97
Total 4000 Contributions and Fundraising 40,190.93 5100 Program service revenue 3,957.21 Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Flovenue \$44,181.55 GROSS PROFIT \$44,181.55 Expenditures 10.00 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.00 8106 Software and IT 118.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 9.62.08 8500 Fundraising Expenses 9.62.08 8500 Fundraising Expenses 9.62.08 8500 Program Expenses 9.62.08 8600 Program Expenses 9.62.08 8601 Program Service Expense 47.07 8611 Dycleaning & Alterations 9.62.08 8612 Lquipment Purchases 9.62.08	4010 Contributions	1,095.55
5100 Program service revenue 3,957.21 Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,186.15 Expenditures 0.00 8100 Operating Expenses 0.00 8101 Bank Charges 0.00 8103 Legal & Professional Fees 35,98 8105 Insurance 100,00 8108 Software and IT 100,90 8110 Supplies 270,58 8117 Printing & Copying 18,15 Total 8100 Operating Expenses 90,62 8510 Fundraising Expenses 90,62 8510 Fundraising Expenses 9,520,86 8520 Cost of Fundraising Goods 8,729,40 8601 Program Expenses 9,520,86 8601 Program Expenses 1,072,48 8601 Program Expenses 4,7.07 8611 Dycleaning & Alterations 1,072,48 8612 Uniform Purchases 3,606,54	4020 Corporate Contributions	1,543.41
5180 Event Income 3,957.21 Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,148.15 Expenditures 0.00 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8102 Legal & Professional Fees 35.98 8105 Insurance 100.09 8105 Software and IT 100.93 8110 Supplies 270.58 8170 Printing & Copying 16.15 Total 8100 Operating Expenses 200.0 8500 Fundraising Expenses 200.0 8510 Fundraising Expenses 200.0 8510 Fundraising Expenses 40.00 8500 Program Expenses 40.00 8601 Program Expenses 47.07 8601 Program Service Expense 47.07 8611 Dryclearing & Alterations 36.82 8612 Quijment Purchases 36.00 8612 Equijment Rep	Total 4000 Contributions and Fundraising	40,190.93
Total 5100 Program service revenue 3,957.21 5300 Revenue from Investments 0.01 Total 5300 Revenue from Investments 0.01 Total 5300 Revenue from Investments 0.01 Total Forenue \$41,181.55 GROSS PROFIT \$44,18.15 Expenditures 0.00 8101 Doperating Expenses 0.00 8101 Bank Charges 0.00 8101 Bank Charges 35.98 8105 Insurance 100.00 8108 Software and IT 100.00 8109 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 40.00 8520 Cost of Fundraising Goods 8.729.40 Total 8500 Fundraising Expenses 47.07 8601 Program Expenses 47.07 8601 Program Expenses 1.072.48 8611 Drycleaning & Alterations 3.066.54 8612 Equipment Purchases 6.30.03 8	5100 Program service revenue	
5300 Revenue from Investment 5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,148.15 Expenditures 0.00 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.00 8106 Software and IT 108.93 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 200.00 8510 Fundraising Expenses 96.42 8500 Fundraising Expenses 9.520.86 8520 Cost of Fundraising Goods 8.729.40 Total 8500 Fundraising Expenses 4.729.40 8600 Program Expenses 4.729.40 8601 Program Service Expense 4.70.70 8610 Shoes 4.70.70 8611 Drycleaning & Alterations 1.972.48 8612 Uniform Purchases 6.36.03 8622 Equipment Repair 4.47.7 8624 Equipment Repair 4.89.90 8625 Equipment Repair 8.99 <td>5180 Event Income</td> <td>3,957.21</td>	5180 Event Income	3,957.21
5310 Investment/Interest Income 0.01 Total 5300 Revenue from Investments 0.01 Total Revenue \$44,148.15 CROSS PROFIT \$44,148.15 Expenditures 8100 Operating Expenses 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.09 8106 Software and IT 108.93 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 996.42 8500 Fundraising Expenses 996.42 8500 Fundraising Expenses 9.520.86 8520 Cost of Fundraising Goods 8.729.40 70tal 8500 Fundraising Expenses 9.520.86 8601 Program Expenses 9.520.86 8601 Program Expenses 1,072.48 8611 Drycleaning & Alterations 1,072.48 8612 Equipment Purchases 3,066.54 8621 Equipment Purchases 3,066.54 8622 Equipment Purchases 362.62 Equipment Purchases 8624 Equipment Purchases <td>Total 5100 Program service revenue</td> <td>3,957.21</td>	Total 5100 Program service revenue	3,957.21
Total S300 Revenue from Investments .0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,148.15 Expenditures	5300 Revenue from Investments	
Total S300 Revenue from Investments .0.01 Total Revenue \$44,148.15 GROSS PROFIT \$44,148.15 Expenditures	5310 Investment/Interest Income	0.01
GROSS PROFIT \$44,148.15 Expenditures 0.00 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.00 8106 Software and IT 108.93 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 290.08 8510 Fundraising Expenses 95.20.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8601 Program Service Expense 47.07 8611 Drycleaning & Alterations 1,072.48 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 68.03 8622 Equipment Repair 424.77 8624 Equipment Repair 424.77 8625 Equipment Repair 42.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	Total 5300 Revenue from Investments	
Expenditures 8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.09 8106 Software and IT 108.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 47.07 8601 Program Expenses 47.07 8601 Program Service Expense 47.07 8611 Divideaning & Alterations 1,072.48 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 88.90 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	Total Revenue	\$44,148.15
8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.00 8106 Software and IT 108.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 47.07 8601 Program Expenses 47.07 8601 Program Service Expense 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8621 Equipment Purchases 3,066.54 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	GROSS PROFIT	\$44,148.15
8100 Operating Expenses 0.00 8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.00 8106 Software and IT 108.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 47.07 8601 Program Expenses 47.07 8601 Program Service Expense 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8621 Equipment Purchases 3,066.54 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	Expenditures	
8101 Bank Charges 462.78 8103 Legal & Professional Fees 35.98 8105 Insurance 100.00 8106 Software and IT 108.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 47.07 8601 Program Expenses 47.07 8601 Program Service Expense 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8633 Transportation 86.37 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	·	0.00
8103 Legal & Professional Fees 35.98 8105 Insurance 100.00 8106 Software and IT 108.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8601 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Pepair 424.77 8622 Equipment Repair 424.77 8623 Food 86.37 8634 Awards 403.73 8636 Gifts 78.06		462.78
8106 Software and IT 108.93 8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 86.377 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8103 Legal & Professional Fees	35.98
8110 Supplies 270.58 8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,962.45 8621 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8105 Insurance	100.00
8170 Printing & Copying 18.15 Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8106 Software and IT	108.93
Total 8100 Operating Expenses 996.42 8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8110 Supplies	270.58
8500 Fundraising Expenses 200.00 8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8611 Program Service Expense 47.07 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8170 Printing & Copying	18.15
8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8611 Program Service Expense 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8634 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	Total 8100 Operating Expenses	996.42
8510 Fundraising Expenses 9,520.86 8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8611 Program Service Expense 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8634 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8500 Fundraising Expenses	200.00
8520 Cost of Fundraising Goods 8,729.40 Total 8500 Fundraising Expenses 18,450.26 8600 Program Expenses 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06		9,520.86
8600 Program Expenses 47.07 8610 Program Service Expense 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06		8,729.40
8601 Program Service Expense 47.07 8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	Total 8500 Fundraising Expenses	18,450.26
8610 Shoes 1,072.48 8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8600 Program Expenses	
8611 Drycleaning & Alterations 1,862.45 8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8601 Program Service Expense	47.07
8612 Uniform Purchases 3,066.54 8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8610 Shoes	1,072.48
8621 Equipment Purchases 636.03 8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8611 Drycleaning & Alterations	1,862.45
8622 Equipment Repair 424.77 8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8612 Uniform Purchases	3,066.54
8624 Equipment Rental 88.90 8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8621 Equipment Purchases	636.03
8632 Food 863.77 8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8622 Equipment Repair	424.77
8633 Transportation 2,128.39 8634 Awards 403.73 8636 Gifts 78.06	8624 Equipment Rental	88.90
8634 Awards 403.73 8636 Gifts 78.06	8632 Food	863.77
8636 Gifts 78.06	8633 Transportation	2,128.39
	8634 Awards	403.73
8637 Music score 1,100.00	8636 Gifts	78.06
	8637 Music score	1,100.00

HD Jacobs High School Music Boosters

Statement of Activity

August 1, 2022 - March 18, 2023

	TOTAL
8651 Accompianists	500.00
8653 Deposits & Entry Fees	925.00
8654 Clinics	625.00
Total 8600 Program Expenses	13,822.19
Total Expenditures	\$33,268.87
NET OPERATING REVENUE	\$10,879.28
Other Expenditures	
Reconciliation Discrepancies	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$10,879.28