

**HD Jacobs High School Music Boosters**  
**Statement of Activity**  
August 1 - October 8, 2023

	Total
<b>Revenue</b>	
<b>4000 Contributions and Fundraising</b>	
<b>4007 Fundraiser Event Income</b>	
23/24 50/50	1,006.00
23/24 CRAFT FAIR	6,825.00
23/24 MISC / CASH BOX	150.00
23/24 TAG DAY	9,152.76
<b>Total 4007 Fundraiser Event Income</b>	<b>\$ 17,133.76</b>
<b>4020 Corporate Contributions</b>	300.00
<b>Total 4000 Contributions and Fundraising</b>	<b>\$ 17,433.76</b>
<b>Total Revenue</b>	<b>\$ 17,433.76</b>
<b>Gross Profit</b>	<b>\$ 17,433.76</b>
<b>Expenditures</b>	
<b>8100 Operating Expenses</b>	200.00
8101 Bank Charges	382.71
8105 Insurance	100.00
8170 Printing & Copying	150.34
<b>Total 8100 Operating Expenses</b>	<b>\$ 833.05</b>
<b>8500 Fundraising Expenses</b>	
8510 Fundraising Expenses	-318.00
<b>Total 8500 Fundraising Expenses</b>	<b>-\$ 318.00</b>
<b>8600 Program Expenses</b>	
8610 Shoes	190.13
<b>Total 8600 Program Expenses</b>	<b>\$ 190.13</b>
Band Festivals / Clinicians / Clinics	250.00
Band Transportation	1,445.11
Marching Band	1,785.19
Music Copyright Costs	200.00
Orchestra Festivals / Clinicians / Clinics	225.00
<b>Total Expenditures</b>	<b>\$ 4,610.48</b>
<b>Net Operating Revenue</b>	<b>\$ 12,823.28</b>
<b>Net Revenue</b>	<b>\$ 12,823.28</b>

Sunday, Oct 08, 2023 08:03:17 AM GMT-7 - Cash Basis