

HD Jacobs High School Music Boosters

Statement of Activity

August 1, 2023 - February 4, 2024

	TOTAL
Revenue	
4000 Contributions and Fundraising	
4007 Fundraiser Event Income	3,501.00
23/24 50/50	1,696.00
23/24 CRAFT FAIR	7,125.00
23/24 MISC / CASH BOX	1,443.55
23/24 TAG DAY	9,152.76
Total 4007 Fundraiser Event Income	22,918.31
4010 Contributions	402.84
4020 Corporate Contributions	843.12
Total 4000 Contributions and Fundraising	24,164.27
Total Revenue	\$24,164.27
GROSS PROFIT	\$24,164.27
Expenditures	
8100 Operating Expenses	15.00
8101 Bank Charges	692.26
8105 Insurance	100.00
8170 Printing & Copying	150.34
Total 8100 Operating Expenses	957.60
8500 Fundraising Expenses	0.00
8510 Fundraising Expenses	-605.49
8520 Cost of Fundraising Goods	0.00
Total 8500 Fundraising Expenses	-605.49
8600 Program Expenses	
8610 Shoes	190.13
Total 8600 Program Expenses	190.13
Band Festivals / Clinicians / Clinics	1,975.00
Band Transportation	2,821.30
Chorus Equipment / Instruments / Accompanists	500.00
Department Inter-District Activities	465.94
Madrigal Dinner	1,430.36
Marching Band	2,964.51
Music Copyright Costs	200.00
Musical	500.00
Orchestra Festivals / Clinicians / Clinics	225.00
Total Expenditures	\$11,624.35
NET OPERATING REVENUE	\$12,539.92
NET REVENUE	\$12,539.92