

HD Jacobs High School Music Boosters
Statement of Activity by Class
August 1, 2023 - February 4, 2024

	23/24 50/50 RAFFLE	23/24 BAND	23/24 CHEESECAKE S	23/24 CHOIR	23/24 Color Guard	23/24 CRAFT FAIR	23/24 FLAGS	23/24 MADRIGALS	23/24 Marching Band	23/24 MUSICAL
Revenue										
4000 Contributions and Fundraising										
4007 Fundraiser Event Income						3,501.00				
23/24 50/50	1,385.00					311.00				
23/24 CRAFT FAIR						7,125.00				
23/24 MISC / CASH BOX		321.00		425.14			150.00	24.15		200.00
23/24 TAG DAY										
Total 4007 Fundraiser Event Income	\$ 1,385.00	\$ 321.00	\$ 0.00	\$ 425.14	\$ 0.00	\$ 10,937.00	\$ 150.00	\$ 24.15	\$ 0.00	\$ 200.00
4010 Contributions										
4020 Corporate Contributions		50.00								
Total 4000 Contributions and Fundraising	\$ 1,385.00	\$ 371.00	\$ 0.00	\$ 425.14	\$ 0.00	\$ 10,937.00	\$ 150.00	\$ 24.15	\$ 0.00	\$ 200.00
Total Revenue	\$ 1,385.00	\$ 371.00	\$ 0.00	\$ 425.14	\$ 0.00	\$ 10,937.00	\$ 150.00	\$ 24.15	\$ 0.00	\$ 200.00
Gross Profit	\$ 1,385.00	\$ 371.00	\$ 0.00	\$ 425.14	\$ 0.00	\$ 10,937.00	\$ 150.00	\$ 24.15	\$ 0.00	\$ 200.00
Expenditures										
8100 Operating Expenses	0.00									
8101 Bank Charges										
8105 Insurance										
8170 Printing & Copying										
Total 8100 Operating Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8500 Fundraising Expenses						0.00				
8510 Fundraising Expenses		424.80	-248.50			-133.29				
8520 Cost of Fundraising Goods										
Total 8500 Fundraising Expenses	\$ 0.00	\$ 424.80	\$ 248.50	\$ 0.00	\$ 0.00	\$ 133.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8600 Program Expenses										
8610 Shoes									190.13	
Total 8600 Program Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.13	\$ 0.00
Band Festivals / Clinicians / Clinics		650.00							1,325.00	
Band Transportation									2,821.30	
Chorus Equipment / Instruments / Accompanists				500.00						
Department Inter-District Activities		465.94								
Madrigal Dinner								1,430.36		
Marching Band						750.93			1,980.81	
Music Copyright Costs									200.00	
Musical										500.00
Orchestra Festivals / Clinicians / Clinics										
Total Expenditures	\$ 0.00	\$ 1,540.74	\$ 248.50	\$ 500.00	\$ 750.93	\$ 133.29	\$ 0.00	\$ 1,430.36	\$ 6,517.24	\$ 500.00
Net Operating Revenue	\$ 1,385.00	\$ 1,169.74	\$ 248.50	\$ 74.86	\$ 750.93	\$ 11,070.29	\$ 150.00	\$ 1,406.21	\$ 6,517.24	\$ 300.00
Net Revenue	\$ 1,385.00	\$ 1,169.74	\$ 248.50	\$ 74.86	\$ 750.93	\$ 11,070.29	\$ 150.00	\$ 1,406.21	\$ 6,517.24	\$ 300.00

23/24	23/24 PIZZA	23/24						
ORCHESTRA	FUNDRAISER	POINSETTIAS	23/24 TAG DAY	MISC	TOTAL			
								0.00
								3,501.00
								1,696.00
								7,125.00
323.26								1,443.55
						9,152.76		9,152.76
\$ 323.26	\$ 0.00	\$ 0.00	\$ 9,152.76	\$ 0.00	\$ 22,918.31			
								402.84
								793.12
\$ 323.26	\$ 0.00	\$ 0.00	\$ 9,152.76	\$ 1,195.96	\$ 24,164.27			
\$ 323.26	\$ 0.00	\$ 0.00	\$ 9,152.76	\$ 1,195.96	\$ 24,164.27			
\$ 323.26	\$ 0.00	\$ 0.00	\$ 9,152.76	\$ 1,195.96	\$ 24,164.27			
								15.00
								368.01
								15.00
								324.25
								692.26
								100.00
								150.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 368.01	\$ 589.59	\$ 957.60			
								0.00
								-318.00
								-330.50
								0.00
\$ 0.00	-\$ 318.00	-\$ 330.50	\$ 0.00	\$ 0.00	-\$ 605.49			
								0.00
								190.13
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.13			
								1,975.00
								2,821.30
								500.00
								465.94
								1,430.36
								232.77
								2,964.51
								200.00
								500.00
225.00								225.00
\$ 225.00	-\$ 318.00	-\$ 330.50	\$ 600.78	\$ 589.59	\$ 11,624.35			
\$ 98.26	\$ 318.00	\$ 330.50	\$ 8,551.98	\$ 606.37	\$ 12,539.92			
\$ 98.26	\$ 318.00	\$ 330.50	\$ 8,551.98	\$ 606.37	\$ 12,539.92			