

HD Jacobs High School Music Boosters
Statement of Activity by Class

August 1, 2023 - March 10, 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	23/24 ORCHESTRA	23/24 PIZZA FUNDRAISER	23/24 POINSETTIAS	23/24 TAG DAY	MISC	TOTAL
Revenue																
4000 Contributions and Fundraising																0.00
4007 Fundraiser Event Income						3,501.00										3,501.00
23/24 50/50	1,385.00					311.00										1,696.00
23/24 CRAFT FAIR						7,125.00										7,125.00
23/24 MISC / CASH BOX		321.00		425.14			150.00	24.15		200.00	323.26				39.26	1,482.81
23/24 TAG DAY														9,152.76		9,152.76
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	\$ 323.26	\$ 0.00	\$ 0.00	\$ 9,152.76	\$ 39.26	\$ 22,957.57
4010 Contributions															402.84	402.84
4020 Corporate Contributions		50.00													793.12	843.12
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	\$ 323.26	\$ 0.00	\$ 0.00	\$ 9,152.76	\$ 1,235.22	\$ 24,203.53
Total Revenue	\$ 1,385.00	\$ 371.00	\$ 0.00	\$ 425.14	\$ 0.00	\$ 10,937.00	\$ 150.00	\$ 24.15	\$ 0.00	\$ 200.00	\$ 323.26	\$ 0.00	\$ 0.00	\$ 9,152.76	\$ 1,235.22	\$ 24,203.53
Gross Profit	\$ 1,385.00	\$ 371.00	\$ 0.00	\$ 425.14	\$ 0.00	\$ 10,937.00	\$ 150.00	\$ 24.15	\$ 0.00	\$ 200.00	\$ 323.26	\$ 0.00	\$ 0.00	\$ 9,152.76	\$ 1,235.22	\$ 24,203.53
Expenditures																
8100 Operating Expenses	0.00															15.00
8101 Bank Charges														368.01	401.60	769.61
8105 Insurance															100.00	100.00
8170 Printing & Copying															150.34	150.34
Total 8100 Operating Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368.01	\$ 666.94	\$ 1,034.95
8500 Fundraising Expenses						0.00										0.00
8510 Fundraising Expenses			0.00			-133.29						-141.70	-330.50			-605.49
8520 Cost of Fundraising Goods													0.00			0.00
Total 8500 Fundraising Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -133.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -141.70	\$ -330.50	\$ 0.00	\$ 0.00	\$ -605.49
8600 Program Expenses																0.00
8610 Shoes									190.13							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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.13
Awards		85.95														85.95
Band Festivals / Clinicians / Clinics		650.00							1,325.00							1,975.00
Band Transportation									2,821.30							2,821.30
Chorus Equipment / Instruments / Accompanists				500.00												500.00
Department Inter-District Activities		465.94														465.94
Madrival Dinner								1,430.36								1,430.36
Marching Band					750.93				3,002.81						232.77	3,986.51
Music Copyright Costs									200.00							200.00
Musical										1,106.90						1,106.90
Orchestra Festivals / Clinicians / Clinics											225.00					225.00
Total Expenditures	\$ 0.00	\$ 1,201.89	\$ 0.00	\$ 500.00	\$ 750.93	\$ -133.29	\$ 0.00	\$ 1,430.36	\$ 7,539.24	\$ 1,106.90	\$ 225.00	\$ -141.70	\$ -330.50	\$ 600.78	\$ 666.94	\$ 13,416.55
Net Operating Revenue	\$ 1,385.00	\$ -830.89	\$ 0.00	\$ 74.86	\$ -750.93	\$ 11,070.29	\$ 150.00	\$ -1,406.21	\$ -7,539.24	\$ 906.90	\$ 98.26	\$ 141.70	\$ 330.50	\$ 8,551.98	\$ 568.28	\$ 10,786.98
Net Revenue	\$ 1,385.00	\$ -830.89	\$ 0.00	\$ 74.86	\$ -750.93	\$ 11,070.29	\$ 150.00	\$ -1,406.21	\$ -7,539.24	\$ 906.90	\$ 98.26	\$ 141.70	\$ 330.50	\$ 8,551.98	\$ 568.28	\$ 10,786.98

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