



# Saratoga Music Boosters

## Transaction List with Splits

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
11/06/2023	Check	1421	Jonathan Jow	CBDA/All-State School fee CBDA Membership Holiday concert music for band	1103 B of A Checking	(185.00)	R
					5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	55.00	
					5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	50.00	
					5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	80.00	
11/06/2023	Check	1422	James Sanders	MB Competition Truck/Generator Gas MB Competition Truck/Generator Gas	1103 B of A Checking	(529.82)	R
					5183 SHS Fee Program Expenses:SHS Band:Truck repairs & fuel	529.82	
11/06/2023	Check	1423	East Bay Fundraising		1103 B of A Checking	(18,318.00)	R
					5620 SMB Expenses:SMB Non-Restricted Expenses:Cookie Dough Sales	18,318.00	
11/06/2023	Check	1424	Vrinda Gopal	MBCG Foothill Comp Dinner MBCG Foothill Comp Dinner	1103 B of A Checking	(2,406.10)	R
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	2,406.10	
11/06/2023	Check	1425	Lily Chow	MB Uniform organization items MB Uniform organization items	1103 B of A Checking	(174.19)	R
					5177 SHS Fee Program Expenses:SHS Band:Uniforms	174.19	
11/06/2023	Check	1426	J.W.Pepper & Son, Inc.	Invoice#365739737 Choir music	1103 B of A Checking	(72.99)	R
					5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	72.99	
11/06/2023	Check	1427	Xuhong Liu	MBCG banquet items MBCG banquet items	1103 B of A Checking	(234.47)	R
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	234.47	
11/06/2023	Check	1428	J.W.Pepper & Son, Inc.	Invoice#365750209 Choir Music	1103 B of A Checking	(159.60)	R
					5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	159.60	
11/06/2023	Check	1429	Michael Boitz	SLang Project Imagine SLang Project Imagine IGBJEA Flight 4JLZEK	1103 B of A Checking	(699.88)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	399.90	
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	299.98	
11/06/2023	Check	1430	Katherine D. Rasmussen	SHS Fall Design  Show Design - MBCG Fall	1103 B of A Checking	(3,860.00)	R
					5105 SHS Fee Program Expenses:SHS Band:Music & Drill	3,860.00	
11/13/2023	Check	1431	Digital Performance Gear	Quote 100005501  Floor for Winter Perc	1103 B of A Checking	(3,492.50)	R
					5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	3,492.50	
11/13/2023	Check	1432	Hilton Sacramento Arden West	92V  MBCG Folsom Comp trip hotel	1103 B of A Checking	(19,026.45)	R
					5195 SHS Fee Program Expenses:SHS Band:MBCG Trip	19,026.45	
11/29/2023	Check	1433	Printer Error-VOID	Voided	1103 B of A Checking	0.00	
					5100 SHS Fee Program Expenses	0.00	
11/29/2023	Check	1434	Printer Error-VOID	Voided	1103 B of A Checking	0.00	
					5101 SHS Fee Program Expenses:Wind Ensembles	0.00	
11/27/2023	Check	1435	Michael Boitz	Folsom Fuel Guest Conductors/Artists SS & SWE 4GuestConductors2ArtistsLunch\$175.02 \$74.70+\$12.53 = \$87.32	1103 B of A Checking	(1,049.98)	R
					5183 SHS Fee Program Expenses:SHS Band:Truck repairs & fuel	87.32	
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	393.82	
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	393.82	
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	87.51	
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	87.51	
11/13/2023	Check	1436	Takako Hasegawa	MBCG Banquet La Cueva Percussion Music Competition Tickets for bus drivers Bass & Cello rock stops MBCG Banquet La Cueva	1103 B of A Checking	(2,758.70)	R
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	2,300.00	
					Percussion Music		
					5133 SHS Fee Program Expenses:SHS Concert Band:Music	29.00	
					5180 SHS Fee Program Expenses:SHS Band:Bus	167.50	



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				Bass & Cello rock stops	5114 SHS Fee Program Expenses:Orchestra:Instrument Repair & Supplies	262.20	
11/13/2023	Check	1437	Tista Kapoor	Folsom competition dinner MBCG Folsom Comp Dinner MBCG Folsom Comp Dinner	1103 B of A Checking	(2,930.03)	R
					5195 SHS Fee Program Expenses:SHS Band:MBCG Trip	2,930.03	
11/13/2023	Check	1438	Beth Nitzan	Choir Bass Tenor Pizza Lunch Choir Bass Tenor Pizza Lunch	1103 B of A Checking	(405.31)	R
					5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	405.31	
11/13/2023	Check	1439	Amy Archer	MBCG comp rental truck gas MBCG comp rental truck gas	1103 B of A Checking	(161.15)	R
					5183 SHS Fee Program Expenses:SHS Band:Truck repairs & fuel	161.15	
11/13/2023	Check	1440	John Zarco	Rental Car Clinican rental car	1103 B of A Checking	(180.42)	R
					5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	180.42	
11/13/2023	Check	1441	J.W.Pepper & Son, Inc.	Inv#365649781 SS music for Midwest Clinic	1103 B of A Checking	(95.00)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	95.00	
11/13/2023	Check	1442	J.W.Pepper & Son, Inc.	Invoice#365800386 Choir Music	1103 B of A Checking	(46.92)	R
					5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	46.92	
11/13/2023	Check	1443	J.W.Pepper & Son, Inc.	Invoice#365733549 Orchestra Music	1103 B of A Checking	(11.98)	R
					5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	11.98	
11/13/2023	Check	1444	J.W.Pepper & Son, Inc.	Invoice#365756344 Orchestra Music	1103 B of A Checking	(52.00)	R
					5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	52.00	
11/13/2023	Check	1445	J.W.Pepper & Son, Inc.	Invoice#365762293 Band Music	1103 B of A Checking	(79.63)	R
					5133 SHS Fee Program Expenses:SHS Concert Band:Music	79.63	
11/13/2023	Check	1446	J.W.Pepper & Son, Inc.	Invoice#365734018 Band Music	1103 B of A Checking	(93.10)	R
					5133 SHS Fee Program Expenses:SHS Concert Band:Music	93.10	
11/13/2023	Check	1447	Royal Coach Tours	Invoice#26856 Invoice#26857 Choir WVC festival transportation MBCG Foothill HS comp transportation	1103 B of A Checking	(9,057.00)	R
					5181 SHS Fee Program Expenses:SHS Choral Expenses:Buses	767.00	
					5180 SHS Fee Program Expenses:SHS Band:Bus	8,290.00	
11/13/2023	Check	1448	Steve Weiss Music Inc.	INV1243979 Mallet Order, Yamaha Parts	1103 B of A Checking	(2,241.07)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	2,241.07	
11/13/2023	Check	1449	Sean Clark	SHS Fall23, Battery & Show Coordinator SHS Fall23, Battery & Show Coordinator	1103 B of A Checking	(10,000.00)	R
					5105 SHS Fee Program Expenses:SHS Band:Music & Drill	10,000.00	
11/13/2023	Check	1450	Steve Weiss Music Inc.	INV1248009.1 Supplies	1103 B of A Checking	(1,164.49)	R
					5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies	1,164.49	
11/13/2023	Check	1451	James Sanders	MBCG truck expenses for Folsom comp MBCG truck expenses for Folsom comp	1103 B of A Checking	(597.11)	R
					5183 SHS Fee Program Expenses:SHS Band:Truck repairs & fuel	597.11	
11/13/2023	Check	1452	Jayanto Minocha	Truck gas for Folsom comp Truck gas for Folsom comp	1103 B of A Checking	(228.96)	R
					5183 SHS Fee Program Expenses:SHS Band:Truck repairs & fuel	228.96	
11/13/2023	Check	1453	J.W.Pepper & Son, Inc.	Invoice 365832884 Holiday sheet music	1103 B of A Checking	(45.00)	R
					5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	45.00	
11/13/2023	Check	1454	Priya Rajan	MBCG FOOD Items MBCG Folsom Competition Food items and pizza MBCG FOOD Items  MBCG Folsom Competition Food items and pizza	1103 B of A Checking	(693.34)	R
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	70.11	
					5195 SHS Fee Program Expenses:SHS Band:MBCG Trip	623.23	
11/13/2023	Check	1455	Dryclean City	D53765 & D53766 MB Uniform Cleaning	1103 B of A Checking	(415.75)	R
					5174 SHS Fee Program Expenses:SHS Band:Cleaning	415.75	
11/13/2023	Check	1456	Jason Shiuan	Sweetwater (11/13) JZ Nov 5 Percussion / Electronics Equipment grant Guest clinician	1103 B of A Checking	(2,383.40)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	2,179.66	
					5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	203.74	
11/13/2023	Check	1457	Pageantry Audio	Invoice 1315 (Saratoga High School) Show Design: Electronics & Music	1103 B of A Checking	(2,500.00)	R
					5105 SHS Fee Program Expenses:SHS Band:Music & Drill	2,500.00	



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11/20/2023	Check	1458	Michael Boitz	114-4797493-052008 3433087185 08-10796-22987 Cello Flight Case Cover MLaycock Guest Conductor Lodging night #1 Lightly Used Cello Flight Case cover	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(2,494.19) 1,441.54 252.65 800.00	R
11/20/2023	Check	1459	Jonathan Jow	Drum major whistle	1103 B of A Checking 5239 K-8 Program Expenses:Redwood Program Expenses:Band:Other	(33.65) 33.65	R
11/25/2023	Check	1460	Matt Carr	11.16.2023 Percussion concert recording 11.16.2023 Percussion concert recording	1103 B of A Checking 5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	(800.00) 800.00	R
11/25/2023	Check	1461	Beth Nitzan	Tenor Bass Choir pizza lunch Tenor Bass Choir pizza lunch	1103 B of A Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(129.86) 129.86	R
11/25/2023	Check	1462	Kamimoto String Instruments	Invoice#2371  2 Cellos	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(3,213.82) 3,213.82	
11/20/2023	Check	1463	Saratoga HS ASB (Orchestra)	179593  2 Cello Flight Case Cover	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(2,446.59) 2,446.59	R
11/20/2023	Check	1464	Saratoga Union School District	Invoice 2324022	1103 B of A Checking  5252 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Instructor Fees 5262 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Instructor fees 5257 K-8 Program Expenses:Redwood Program Expenses:Color Guard:Instructor fees	(9,860.00) 3,828.00 4,640.00 1,392.00	R
11/25/2023	Check	1465	Xuhong Liu	MBCG rehearsal competition snacks	1103 B of A Checking 5195 SHS Fee Program Expenses:SHS Band:MBCG Trip 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(321.78) 85.83 235.95	R
11/27/2023	Check	1466	projectRISEmusic.com LLC	A Voice Within Show  A Class Show Music	1103 B of A Checking  5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	(1,750.00) 1,750.00	R
11/30/2023	Check	1467	West Valley Music	Invoice 2399 Wishlist - instruments	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(25,317.00) 25,317.00	R
11/30/2023	Check	1468	Department of Justice	Registration for 2021-22 Raffles CT#RF0014051 Application for Registration 2022 raffle year	1103 B of A Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(30.00) 30.00	
11/25/2023	Check	1469	Kamimoto String Instruments	Invoice#2373  4 new cello bows	1103 B of A Checking  5114 SHS Fee Program Expenses:Orchestra:Instrument Repair & Supplies	(615.13) 615.13	
11/25/2023	Check	1470	American Band Accessories, LLC	Invoice 805076  Color guard pants	1103 B of A Checking  5256 K-8 Program Expenses:Redwood Program Expenses:Color Guard:Colorguard Uniform	(402.45) 402.45	R
11/27/2023	Check	1471	Saratoga HS Music	18 Total Reimburse SHS Music ASB 2834  Reimburse SHS Music ASB 2834	1103 B of A Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(1,406.62) 703.31 703.31	R
11/30/2023	Check	1472	City Of Saratoga	Median Banners for PB 2024 Banners	1103 B of A Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(140.00) 140.00	R
11/30/2023	Check	1473	Tang & Lee, LLP	Audit Retainer Retainer for Audit from Tang & Lee FY22-23	1103 B of A Checking 5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	(2,500.00) 2,500.00	R
11/28/2023	Journal Entry	DS181			4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4340 SMB Income:SMB Non Reserves:Benefactors 4341 SMB Income:SMB Non Reserves:Matching Donation	(25,138.84) (1,760.00) 350.00 444.35	



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
					4101 SHS Income:SHS Band Fees	3,595.00	
					4102 SHS Income:SHS Orchestra Income	3,084.00	
					4104 SHS Income:SHS Choir Income	600.00	
					4223 K-8 Income:Redwood Income:Redwood Band Sectionals	8,425.00	
					4225 K-8 Income:Redwood Income:Upper Strings	430.00	
					6194 Orchestra Trip Income	7,000.00	
					6191 Choir Trip Income	1,400.00	
					5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	189.51	
					4340 SMB Income:SMB Non Reserves:Benefactors	315.00	
					4341 SMB Income:SMB Non Reserves:Matching Donation	315.00	
					4225 K-8 Income:Redwood Income:Upper Strings	430.00	
					4229 K-8 Income:Redwood Income:Redwood Chorus	700.00	
11/30/2023	Journal Entry	DS182			6194 Orchestra Trip Income	(140,069.00)	
					4194 SHS Income:Orchestra Trip Recognized Income	140,069.00	
					6191 Choir Trip Income	(35,570.80)	
					4191 SHS Income:Choir Trip Recognized Income	35,570.80	
					7194 Orchestra Trip Expenses	(26,510.00)	
					5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses	26,510.00	
					7191 Choir Trip Expenses	(9,600.00)	
					5191 SHS Fee Program Expenses:Choir Trip Recognized Expenses	9,600.00	
11/30/2023	Journal Entry	DS183			5640 SMB Expenses:SMB Restricted Expense:SHS Orchestra Commission	(2,500.00)	
				Orch Commission check #1316 should be Prog wishlist?	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	2,500.00	
11/30/2023	Journal Entry	DS184		Adjustment for November month end bank reconciliation	1110 Schwab Account	1.32	R
					4324 SMB Income:SMB Non Reserves:Gain on sale of Stock	1.32	
11/02/2023	Expenditure		QuickBooks Payments		1103 B of A Checking	(90.00)	R
				INTUIT * DES:QBooks Onl ID:7460125 INDN:SARATOGA MUSIC	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	90.00	
				BOOSTER CO ID:XXXXX56346 CCD			
11/02/2023	Deposit			Counter Credit	1103 B of A Checking	6,700.00	R
				Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	70.00	
				Counter Credit	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	990.00	
				Counter Credit	6194 Orchestra Trip Income	5,640.00	
11/07/2023	Transfer				1104 B of A Savings	(50,000.00)	R
					1103 B of A Checking	50,000.00	
11/15/2023	Deposit			APPLE INC APPLE INC	1110 Schwab Account	3.12	R
					4340 SMB Income:SMB Non Reserves:Benefactors	3.12	
11/17/2023	Deposit			Counter Credit	1103 B of A Checking	7,383.00	R
				Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	4,200.00	
				Counter Credit	4101 SHS Income:SHS Band Fees	695.00	
				Counter Credit	6194 Orchestra Trip Income	1,588.00	
				Counter Credit	6191 Choir Trip Income	900.00	
11/17/2023	Deposit			Counter Credit	1103 B of A Checking	2,843.59	R
				Counter Credit	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	513.59	
				Counter Credit	4225 K-8 Income:Redwood Income:Upper Strings	580.00	
				Counter Credit	4312 SMB Income:SMB Non Reserves:Cookie Dough	250.00	
				Counter Credit	4311 SMB Income:SMB Non Reserves:Pancake Breakfast	1,500.00	
11/28/2023	Deposit		Schwab	SCHWABX INT XX/XX-11/28 SCHWABX INT XX/XX-11/28	1110 Schwab Account	72.30	R
					4320 SMB Income:SMB Non Reserves:Interest Income	72.30	
11/29/2023	Transfer				1104 B of A Savings	(35,000.00)	R
					1103 B of A Checking	35,000.00	
11/30/2023	Deposit			Interest Earned	1104 B of A Savings	1.97	R
					4320 SMB Income:SMB Non Reserves:Interest Income	1.97	
11/30/2023	Deposit			INTEREST	1100 Comerica - Money Market	128.97	R
					4320 SMB Income:SMB Non Reserves:Interest Income	128.97	
11/30/2023	Deposit			Counter Credit	1103 B of A Checking	13,615.00	R
				Counter Credit	4101 SHS Income:SHS Band Fees	695.00	
				Counter Credit	4107 SHS Income:SHS Winter Percussion Income	2,000.00	
				Counter Credit	6191 Choir Trip Income	10,920.00	
11/21/2023	Deposit			PAYPAL TRANSFER 231120	1100 Comerica - Money Market	12,262.96	R
				PAYPAL TRANSFER 231120	4340 SMB Income:SMB Non Reserves:Benefactors	650.00	
					4101 SHS Income:SHS Band Fees	9,035.00	



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				PAYPAL TRANSFER 231120	4101 SHS Income:SHS Band Fees	695.00	
				PAYPAL TRANSFER 231120	4312 SMB Income:SMB Non Reserves:Cookie Dough	2,405.00	
				PAYPAL TRANSFER 231120	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	522.04	
11/21/2023	Deposit				1000 Comerica Checking	8,312.58	R
				Bright Funds Bill.com 016ZMSACH35Q6OH	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	8,312.58	
11/08/2023	Deposit				1000 Comerica Checking	5,510.00	R
				AMER ONLINE GIV1 EDI PAYMNT NOV 06 BDF4Q1UYPZ	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	5,510.00	
11/24/2023	Deposit				1000 Comerica Checking	24,846.43	R
				AMER ONLINE GIV1 EDI PAYMNT NOV 21 BG7X6JSHPZ	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	24,846.43	
11/24/2023	Expenditure				1000 Comerica Checking	(24,846.43)	R
				AMER ONLINE GIV1 REVERSAL NOV 21 BG7X6JSHPZ	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	(24,846.43)	
11/29/2023	Deposit				1110 Schwab Account	2,468.03	R
				APPLE INC APPLE INC	4101 SHS Income:SHS Band Fees	1,390.00	
				APPLE INC APPLE INC	4102 SHS Income:SHS Orchestra Income	685.00	
				APPLE INC APPLE INC	4340 SMB Income:SMB Non Reserves:Benefactors	393.03	