# Statement of Activity by Class

## Saratoga Music Boosters

July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT | NOT SPECIFIED | TOTAL |
|---|---|---|
| Income | | |
| 4100 SHS Income | | 0 |
| 4101 SHS Band Fees | 309,877.00 | $309,877.00 |
| 4109 Color Guard | 3,777.00 | 3,777.00 |
| **Total for 4101 SHS Band Fees** | **313,654.00** | **$313,654.00** |
| 4102 SHS Orchestra Income | 463,491.12 | 463,491.12 |
| 4104 SHS Choir Income | 18,985.00 | 18,985.00 |
| 4106 SHS Winter Guard Income | 22,280.00 | 22,280.00 |
| 4107 SHS Winter Percussion Income | 57,986.58 | 57,986.58 |
| 4140 SHS Band Fundraisers | 9,240.00 | 9,240.00 |
| 4191 Choir Trip Recognized Income | 36,010.00 | 36,010.00 |
| 4192 Concert Band Trip Recognized Income | 46,090.00 | 46,090.00 |
| 4193 International Trip Recognized Income | 55,896.00 | 55,896.00 |
| 4194 SHS Band MidWest Trip | 42,321.00 | 42,321.00 |
| **Total for 4100 SHS Income** | **1,065,953.70** | **$1,065,953.70** |
| 4200 K-8 Income | | 0 |
| 4220 Redwood Income | | 0 |
| 4223 Redwood Band Sectionals | 27,415.00 | 27,415.00 |
| 4225 Upper Strings | 17,900.00 | 17,900.00 |
| 4226 Color Guard | 3,420.00 | 3,420.00 |
| 4229 Redwood Chorus | 386.00 | 386.00 |
| 4281 RMS Trip Recognized Income | 123,253.50 | 123,253.50 |
| **Total for 4220 Redwood Income** | **172,374.50** | **$172,374.50** |
| 4250 Primary Grades Income | | 0 |
| 4251 5th Grade Band Income | 110.00 | 110.00 |
| **Total for 4250 Primary Grades Income** | **110.00** | **$110.00** |
| **Total for 4200 K-8 Income** | **172,484.50** | **$172,484.50** |
| 4300 SMB Income | | 0 |
| 4310 SMB Non Reserves | | 0 |
| 4311 Pancake Breakfast | 57,105.85 | 57,105.85 |
| 4312 Cookie Dough | 30,969.53 | 30,969.53 |
| 4313 Gala 2024 Income | 28,250.00 | 28,250.00 |
| 4320 Interest Income | 4,320.90 | 4,320.90 |
| 4340 Benefactors | 190,534.30 | 190,534.30 |
| 4341 Matching Donation | 66,996.00 | 66,996.00 |
| 4351 Pancake Breakfast Donation | 485.00 | 485.00 |
| 4999 Revenue in Suspense | 3,000.00 | 3,000.00 |
| **Total for 4310 SMB Non Reserves** | **381,661.58** | **$381,661.58** |
| **Total for 4300 SMB Income** | **381,661.58** | **$381,661.58** |
| **Total for Income** | **1,620,099.78** | **$1,620,099.78** |

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July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT | NOT SPECIFIED | TOTAL |
|---|---|---|
| Cost of Goods Sold | | |
| **Gross Profit** | **1,620,099.78** | **$1,620,099.78** |
| Expenses | | |
| 5100 SHS Fee Program Expenses | | 0 |
| 5110 Orchestra | | 0 |
| 5111 Orchestra Participation Fee | 950.00 | 950.00 |
| 5112 Orchestra Instructors | 63,391.00 | 63,391.00 |
| 5113 Orch Curriculum Materials | 626.74 | 626.74 |
| 5114 Instrument Repair & Supplies | 2,132.25 | 2,132.25 |
| 5115 Orchestra Music | 1,456.65 | 1,456.65 |
| 5117 Orchestra Equipment | 1,455.00 | 1,455.00 |
| 5118 Orchestra Shirt | 5,241.77 | 5,241.77 |
| 5119 Other Orchestra Expenses | 23,322.47 | 23,322.47 |
| 5161 Orchestra Administration | 3,000.00 | 3,000.00 |
| 5163 Orchestra Transportation | 7,526.00 | 7,526.00 |
| 5164 ASTA Conference SHS Orchestra | 393,830.78 | 393,830.78 |
| **Total for 5110 Orchestra** | **502,932.66** | **$502,932.66** |
| 5120 Jazz Band | | 0 |
| 5121 Jazz Participation Fee | 375.00 | 375.00 |
| 5122 Curriculum Materials | 315.20 | 315.20 |
| 5124 Music | 600.00 | 600.00 |
| 5126 Instructor fees | 5,500.00 | 5,500.00 |
| 5129 Other Jazz Band Expenses | 2,057.15 | 2,057.15 |
| **Total for 5120 Jazz Band** | **8,847.35** | **$8,847.35** |
| 5130 SHS Concert Band | | 0 |
| 5131 Participation Expenses | 1,050.00 | 1,050.00 |
| 5132 Curriculum Materials | 500.00 | 500.00 |
| 5133 Music | 1,002.80 | 1,002.80 |
| 5137 Instrument Repair | 2,500.00 | 2,500.00 |
| 5139 Other Expenses | 8,457.50 | 8,457.50 |
| **Total for 5130 SHS Concert Band** | **13,510.30** | **$13,510.30** |
| 5140 Winter Percussion | | 0 |
| 5142 Percussion Instructor Fees | 4,942.70 | 4,942.70 |
| 5144 Percussion Other | 15,449.62 | 15,449.62 |
| 5145 Music/Design | 43,115.60 | 43,115.60 |
| 5146 Competitions Fees | 3,008.20 | 3,008.20 |
| 5147 Transportation | 14,447.48 | 14,447.48 |
| 5148 Percussion Supplies | 14,649.51 | 14,649.51 |
| **Total for 5140 Winter Percussion** | **95,613.11** | **$95,613.11** |

# Statement of Activity by Class

## Saratoga Music Boosters

July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT | NOT SPECIFIED | TOTAL |
|---|---|---|
| 5150 Winter Guard | | 0 |
| 5151 Winter Guard Uniforms | 5,468.02 | 5,468.02 |
| 5153 Supplies | 4,156.56 | 4,156.56 |
| 5154 Competition fees | 1,195.00 | 1,195.00 |
| 5159 Other | 5,355.50 | 5,355.50 |
| **Total for 5150 Winter Guard** | **16,175.08** | **$16,175.08** |
| 5170 SHS Band | | 0 |
| 5102 Band Commissions & Speakers | 3,000.00 | 3,000.00 |
| 5105 Music & Drill | 59,782.90 | 59,782.90 |
| 5109 Band Administration | 2,500.00 | 2,500.00 |
| 5141 Colorguard Uniforms | 7,212.92 | 7,212.92 |
| 5143 Colorguard Supplies | 8,789.92 | 8,789.92 |
| 5149 Colorguard Other | 233.47 | 233.47 |
| 5171 Participation Fees | 3,775.00 | 3,775.00 |
| 5172 Instructor Fees | 110,924.00 | 110,924.00 |
| 5173 Other Band Expenses | 12,495.00 | 12,495.00 |
| 5174 Cleaning | 5,035.71 | 5,035.71 |
| 5175 Band Food Expenses | 22,007.85 | 22,007.85 |
| 5176 Instrument Expenses | 1,499.00 | 1,499.00 |
| 5177 Uniforms | 6,242.65 | 6,242.65 |
| 5178 Shirts | 3,613.44 | 3,613.44 |
| 5179 Jackets | 4,900.42 | 4,900.42 |
| 5180 Bus | 19,089.60 | 19,089.60 |
| 5183 Truck repairs & fuel | 64.44 | 64.44 |
| 5195 MBCG Trip | 73,200.85 | 73,200.85 |
| **Total for 5170 SHS Band** | **344,367.17** | **$344,367.17** |
| 5185 SHS Choral Expenses | | 0 |
| 5181 Buses | 2,157.00 | 2,157.00 |
| 5186 Music | 1,450.00 | 1,450.00 |
| 5187 Participation fees | 795.00 | 795.00 |
| 5188 Instructor fees | 16,600.00 | 16,600.00 |
| 5189 Other Choral Expenses | 11,248.52 | 11,248.52 |
| **Total for 5185 SHS Choral Expenses** | **32,250.52** | **$32,250.52** |
| 5191 Choir Trip Recognized Expenses | 11,770.92 | 11,770.92 |
| 5193 International Trip Recognized Expenses | 2,400.00 | 2,400.00 |
| 5194 SHS Band Midwest Trip Recognized Expenses | 183,514.39 | 183,514.39 |
| 5196 WP Trip Recognized Expense | 650.00 | 650.00 |
| 5197 WG Trip Recognized Expense | 12,219.99 | 12,219.99 |
| **Total for 5100 SHS Fee Program Expenses** | **1,224,251.49** | **$1,224,251.49** |

# Statement of Activity by Class

## Saratoga Music Boosters

July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT | NOT SPECIFIED | TOTAL |
|---|---|---|
| 5200 K-8 Program Expenses | | 0 |
| 5220 Redwood Program Expenses | | 0 |
| 5250 Sectionals | | 0 |
| 5251 Participation Fees | 100.00 | 100.00 |
| 5252 Instructor Fees | 41,876.00 | 41,876.00 |
| 5253 Equipment | 351.77 | 351.77 |
| 5254 Other | 4,049.90 | 4,049.90 |
| **Total for 5250 Sectionals** | **46,377.67** | **$46,377.67** |
| 5255 Color Guard | | 0 |
| 5256 Colorguard Uniform | 28.32 | 28.32 |
| 5257 Instructor fees | 11,368.00 | 11,368.00 |
| 5258 Colorguard Expenses | 2,940.23 | 2,940.23 |
| **Total for 5255 Color Guard** | **14,336.55** | **$14,336.55** |
| 5260 Upper Strings | | 0 |
| 5262 Instructor fees | 39,846.00 | 39,846.00 |
| 5263 Participation | 125.00 | 125.00 |
| 5264 Other | 2,195.78 | 2,195.78 |
| 5265 Music | 2,235.89 | 2,235.89 |
| **Total for 5260 Upper Strings** | **44,402.67** | **$44,402.67** |
| 5271 RMS Winter Percussion | -1,575.00 | -$1,575.00 |
| 5273 RMS Percussion Instruction Fees | 8,642.00 | 8,642.00 |
| **Total for 5271 RMS Winter Percussion** | **7,067.00** | **$7,067.00** |
| 5281 RMS Trip Recognized Expenses | 4,158.50 | 4,158.50 |
| **Total for 5220 Redwood Program Expenses** | **116,342.39** | **$116,342.39** |
| **Total for 5200 K-8 Program Expenses** | **116,342.39** | **$116,342.39** |
| 5300 SMB Expenses | | 0 |
| 5600 SMB Non-Restricted Expenses | | 0 |
| 5610 Administration | | 0 |
| 5611 Mailings & Postage | 521.46 | 521.46 |
| 5612 Liability Insurance | 575.00 | 575.00 |
| 5614 Website and Publicity | 386.10 | 386.10 |
| 5618 Accounting fees | 3,683.79 | 3,683.79 |
| **Total for 5610 Administration** | **5,166.35** | **$5,166.35** |
| 5616 Bank Charges | 31.25 | 31.25 |
| 5617 Gala 2024 Expenses | 27,496.00 | 27,496.00 |
| 5619 Other | 3,752.00 | $3,752.00 |
| 5631 Awards | 4,086.43 | 4,086.43 |

# Statement of Activity by Class

## Saratoga Music Boosters

July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT | NOT SPECIFIED | TOTAL |
|---|---|---|
| **Total for 5619 Other** | **7,838.43** | **$7,838.43** |
| 5620 Cookie Dough Sales | 18,120.00 | 18,120.00 |
| 5622 Misc Fundraising | 1,483.72 | 1,483.72 |
| 5624 Pancake Breakfast Expense | 10,577.54 | 10,577.54 |
| 5634 Hall of Fame | 5,000.00 | 5,000.00 |
| 5638 Credit Card Fees | 14,572.70 | 14,572.70 |
| **Total for 5600 SMB Non-Restricted Expenses** | **90,285.99** | **$90,285.99** |
| 5650 SMB Restricted Expense | | 0 |
| 5621 Schwab Scholarship | 1,300.00 | 1,300.00 |
| 5626 Allen Orchestra Scholarship | 200.00 | 200.00 |
| 5635 Program Wishlist | 43,499.30 | 43,499.30 |
| **Total for 5650 SMB Restricted Expense** | **44,999.30** | **$44,999.30** |
| **Total for 5300 SMB Expenses** | **135,285.29** | **$135,285.29** |
| **Total for Expenses** | **1,475,879.17** | **$1,475,879.17** |
| **Net Operating Income** | **144,220.61** | **$144,220.61** |
| Other Income | | |
| Other Expenses | | |
| **Net Other Income** | **0** | **0** |
| **Net Income** | **144,220.61** | **$144,220.61** |