



Saratoga Music Boosters

Transaction List with Splits

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
09/03/2023	Check	1336	Lou De La Rosa	Voided - West Valley Choral Festival West Valley Choral Festival	1103 B of A Checking 5187 SHS Fee Program Expenses:SHS Choral Expenses:Participation fees	0.00 0.00	
09/03/2023	Check	1337	Jason Shiuan	Purple/Blue Flags for Fall 2023 Tights, Gloves, Shoes (Guard) Color Guard Flag Silks (Purple and Blue) Tights, Gloves, and Shoes for Guard	1103 B of A Checking 5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies 5141 SHS Fee Program Expenses:SHS Band:Colorguard Uniforms	(3,834.06) 1,428.41 2,405.65	R
09/03/2023	Check	1338	Los Gatos-Saratoga Union High School District	Red Envelope Mailing for SMB INV#1223-4 Red Envelope Mailing 2023	1103 B of A Checking 5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	(208.57) 208.57	R
09/03/2023	Check	1339	Chavadith Tantavirojn	Front Ensemble arrangement & Show design Front Ensemble arrangement & Show design	1103 B of A Checking 5105 SHS Fee Program Expenses:SHS Band:Music & Drill	(10,000.00) 10,000.00	C
09/05/2023	Check	1340	West Valley Community College Music Dept	West Valley Choral Festival West Valley Choral Festival	1103 B of A Checking 5187 SHS Fee Program Expenses:SHS Choral Expenses:Participation fees	(195.00) 195.00	
09/10/2023	Check	1341	World Projects	47010 47036 ABC Rehearsal Ballroom Installment #2 Based on 48 Open Rehearsal Ballroom	1103 B of A Checking 5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(26,735.00) 24,000.00 2,735.00	R
09/10/2023	Check	1342	Saratoga High School Music	H84NY8 Tony Glausi Quartet Flights JFK-ORD	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(831.60) 831.60	R
09/10/2023	Check	1343	Michael Boitz	0062171917881 / 0062171917882 B8MGRX BRJQDL 3423342206 JKNWPZ Guest Conductor and Composer Transport 251.10 + 24 + 122 = 397.10 TonyGlausi Flight #3 Lodging - Tony Glausi Guest Artist/Composer Paul Cornish Flight (Guest Artist)	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 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5636 SMB Expenses:SMB Non-Restricted Expenses:Benefactor Expenses	(2,886.83) 694.80 397.10 497.35 707.28 590.30	R
09/10/2023	Check	1344	Russell Crow III	Electric Tapes Electric Tapes	1103 B of A Checking 5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies	(90.41) 90.41	C
09/10/2023	Check	1345	Jane Wang	Uniform alteration Uniform alteration	1103 B of A Checking 5177 SHS Fee Program Expenses:SHS Band:Uniforms	(45.00) 45.00	R
09/13/2023	Check	1346	World Projects	47035 Perc & Equipment Rental	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(2,240.00) 2,240.00	R
09/13/2023	Check	1347	Michael Boitz	3428397827 Guest Conductor/Composer Lodging	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(597.76) 597.76	R
09/17/2023	Check	1348	Tista Kapoor	Informance Cookies Informance Cookies	1103 B of A Checking 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(139.65) 139.65	
09/17/2023	Check	1349	Sean Clark	Cable Reimbursement Order# 112-5109960-7369032 Sound System Cables for new sound set-up Potential WP Prop for 2324 Season	1103 B of A Checking 5176 SHS Fee Program Expenses:SHS Band:Instrument Expenses 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(1,064.82) 988.44 76.38	R
09/17/2023	Check	1350	Jason Shiuan	Guard Uniforms Guard ball props Guard Uniforms Props: Guard Hoberman balls	1103 B of A Checking 5141 SHS Fee Program Expenses:SHS Band:Colorguard Uniforms 5143 SHS Fee Program Expenses:SHS Band:Colorguard	(8,610.93) 8,137.50 473.43	R



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					Supplies		
09/17/2023	Check	1351	Takako Hasegawa	Midwest Clinic Music Orchestra Clinician/Adjudicator Lunch Band Staff Lunch Perc Music Orchestra Music Midwest Clinic Music	1103 B of A Checking	(876.06)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	227.93	
				Orchestra Clinician/Adjudicator Lunch	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	323.91	
				Band Staff Lunch	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	81.58	
				Perc Music	5133 SHS Fee Program Expenses:SHS Concert Band:Music	104.76	
				Orchestra Music	5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	137.88	
09/17/2023	Check	1352	American Band Accessories, LLC	Inv#802550 Marching Band Shoes & Gloves	1103 B of A Checking	(3,597.04)	
					5177 SHS Fee Program Expenses:SHS Band:Uniforms	3,597.04	
09/17/2023	Check	1353	Kamimoto String Instruments	Inv#2339 Violin Viola shoulder rests	1103 B of A Checking	(251.56)	R
					5114 SHS Fee Program Expenses:Orchestra:Instrument Repair & Supplies	251.56	
09/17/2023	Check	1354	JW Pepper & Son	Voided - Invoice#365571679 Inv#365523829 Orchestra Music	1103 B of A Checking	0.00	
					5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	0.00	
				Orchestra Fine Tuning Books	5113 SHS Fee Program Expenses:Orchestra:Orch Curriculum Materials	0.00	
09/17/2023	Check	1355	Fred J. Miller, Inc.	Invoice#11951 DM Jacket	1103 B of A Checking	(350.00)	R
					5177 SHS Fee Program Expenses:SHS Band:Uniforms	350.00	
09/17/2023	Check	1356	Helen Tarn	Orchestra chaperone items Orchestra chaperone items	1103 B of A Checking	(19.05)	R
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	19.05	
09/17/2023	Check	1357	Kirthi Narayanaswamy	Orchestra Retreat snack Orchestra Retreat snack	1103 B of A Checking	(253.90)	R
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	253.90	
09/17/2023	Check	1358	Dryclean City	D52654 Uniform Cleaning	1103 B of A Checking	(259.00)	R
					5174 SHS Fee Program Expenses:SHS Band:Cleaning	259.00	
09/18/2023	Check	1359	JW Pepper & Son	Invoice#365571679 Orchestra Music	1103 B of A Checking	(52.50)	R
					5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	52.50	
09/18/2023	Check	1360	JW Pepper & Son	Inv#365523829 Orchestra Fine Tuning Books	1103 B of A Checking	(79.54)	R
					5113 SHS Fee Program Expenses:Orchestra:Orch Curriculum Materials	79.54	
09/18/2023	Check	1361	Bethany Dinh	trip refund: Lily Tran and Bethany Dinh Choir Seattle Trip Refund for Lily Tran and Bethany Dinh	1103 B of A Checking	(1,100.00)	R
					6191 Choir Trip Income	(1,100.00)	
09/24/2023	Check	1362	Jason Shiuan	Guest Clinician Flights MBCG Show Shirt 2023 Flights for guest clinician	1103 B of A Checking	(3,845.25)	R
					5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	277.95	
				Show shirt for 2023 MBCG season	5178 SHS Fee Program Expenses:SHS Band:Shirts	3,567.30	
09/24/2023	Check	1363	Michael Boitz	OCWQWC F6SB4A F6SB4A F6DPVC F6DPVC G6DZ27 Felix M. Flight OCWQWC ORD to SFO 12.22	1103 B of A Checking	(2,057.00)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	318.90	
				TLim Flight Dec 23 ORD-SFO F6SB4A	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	528.20	
				TLimCello \$528.20 Dec 23 ORD-SFO. F6SB4A	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	528.20	
				TLimCello \$268.90 Dec 19 JFK-ORD F6DPVC	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	268.90	
				TLim Dec 19 JFK-ORD \$268.90 F6DPVC	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	268.90	
				TGlausi Dec 6 SFO-JFK \$143.90 F6DPVC	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	143.90	



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09/24/2023	Check	1364	Christine Lee	01220 Adjudication String Adjudication 8.22.23 - 8.30.23	1103 B of A Checking 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	(800.00) 800.00	C
09/24/2023	Check	1365	Scott Lang L.L.C.	Saratoga HS, MBCG & Orchestra Guest speaker: Guest speaker:	1103 B of A Checking 5102 SHS Fee Program Expenses:SHS Band:Band Commissions & Speakers 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	(4,000.00) 2,750.00 1,250.00	C
09/24/2023	Check	1366	Cecile Cohen-Jonathan	PMH: 102819740 Orch Retreat Pizza 9.15.23	1103 B of A Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(855.31) 855.31	C
09/24/2023	Check	1367	National Concerts	Oct 1 due payment for 32 travelers Oct 1 due payment for 32 travelers	1103 B of A Checking 7191 Choir Trip Expenses	(6,400.00) 6,400.00	C
09/24/2023	Check	1368	Southwest Strings Attn Order Department	Confirmation #530306 Instruments and accessories for 5th grade program	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(8,962.94) 8,962.94	C
09/24/2023	Check	1369	American Band Accessories, LLC	Invoice#803714 Marching Band Shoes additional orders	1103 B of A Checking 5177 SHS Fee Program Expenses:SHS Band:Uniforms	(192.91) 192.91	C
09/24/2023	Check	1370	Avalon Transportation LLC	Invoice #29116 Choir Orchestra retreat transportation Choir Orchestra retreat transportation	1103 B of A Checking 5181 SHS Fee Program Expenses:SHS Choral Expenses:Buses 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation	(4,100.00) 715.00 3,385.00	C
09/24/2023	Check	1371	Saratoga Springs	Sat, Sep 16, 2023 Choir/Orchestra Retreat Choir/Orchestra Retreat	1103 B of A Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(5,029.46) 1,580.79 3,448.67	C
09/25/2023	Check	1372	Saratoga Union School District	Invoice 2324005	1103 B of A Checking 5252 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Instructor Fees	(2,842.00) 2,842.00	C
09/25/2023	Check	1373	Shawn Glyde	Inv# 0002023-32 MB 2023 Drum Set Arrangement	1103 B of A Checking 5105 SHS Fee Program Expenses:SHS Band:Music & Drill	(600.00) 600.00	C
09/30/2023	Journal Entry	DS177			4340 SMB Income:SMB Non Reserves:Benefactors 6191 Choir Trip Income 4341 SMB Income:SMB Non Reserves:Matching Donation 6194 Orchestra Trip Income 5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees 4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4341 SMB Income:SMB Non Reserves:Matching Donation 6194 Orchestra Trip Income 4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4191 SHS Income:Choir Trip Recognized Income 6191 Choir Trip Income	695.00 975.00 2,195.00 14,300.00 155.97 (18,009.03) 500.00 2,600.00 (3,100.00) (1,600.00) 1,600.00	
09/30/2023	Journal Entry	DS178		incorrect entry due to error on online form incorrect entry due to error on online form	4228 K-8 Income:Redwood Income:Percussion 4223 K-8 Income:Redwood Income:Redwood Band Sectionals 4194 SHS Income:Orchestra Trip Recognized Income 6194 Orchestra Trip Income	(700.00) 700.00 (5,700.00) 5,700.00	
09/01/2023	Deposit			Bank Adjustment	1103 B of A Checking 4340 SMB Income:SMB Non Reserves:Benefactors	0.10 0.10	R
09/01/2023	Deposit			Counter Credit Counter Credit Counter Credit Counter Credit	1103 B of A Checking 4340 SMB Income:SMB Non Reserves:Benefactors 4101 SHS Income:SHS Band Fees 4102 SHS Income:SHS Orchestra Income 6194 Orchestra Trip Income	30,822.28 11,217.28 6,255.00 6,850.00 6,500.00	R
09/01/2023	Deposit			Counter Credit Counter Credit Counter Credit	1103 B of A Checking 4340 SMB Income:SMB Non Reserves:Benefactors 4101 SHS Income:SHS Band Fees 4101 SHS Income:SHS Band Fees	14,890.00 1,360.00 6,255.00 1,390.00	R



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			Counter Credit	4102 SHS Income:SHS Orchestra Income	685.00	
			Counter Credit	6194 Orchestra Trip Income	2,000.00	
			Counter Credit	6191 Choir Trip Income	2,100.00	
			Counter Credit	6191 Choir Trip Income	1,100.00	
09/01/2023	Deposit			1103 B of A Checking	16,895.00	R
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	5,385.00	
			Counter Credit	4102 SHS Income:SHS Orchestra Income	5,815.00	
			Counter Credit	4104 SHS Income:SHS Choir Income	3,000.00	
			Counter Credit	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	330.00	
			Counter Credit	4225 K-8 Income:Redwood Income:Upper Strings	2,365.00	
09/01/2023	Deposit			1103 B of A Checking	39,245.00	R
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	12,530.00	
			Counter Credit	4102 SHS Income:SHS Orchestra Income	26,715.00	
09/05/2023	Expenditure	QuickBooks Payments		1103 B of A Checking	(90.00)	R
			INTUIT * DES:QBooks Onl ID:0087212 INDN:SARATOGA MUSIC	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	90.00	
			BOOSTER CO ID:XXXXX56346 CCD			
09/06/2023	Deposit			1103 B of A Checking	17,080.00	R
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	1,810.00	
			Counter Credit	4101 SHS Income:SHS Band Fees	4,170.00	
			Counter Credit	4102 SHS Income:SHS Orchestra Income	2,740.00	
			Counter Credit	4104 SHS Income:SHS Choir Income	1,500.00	
			Counter Credit	4225 K-8 Income:Redwood Income:Upper Strings	860.00	
			Counter Credit	6194 Orchestra Trip Income	6,000.00	
09/27/2023	Deposit	Schwab	SCHWABX INT XX/XX-09/27	1110 Schwab Account	69.89	R
			SCHWABX INT XX/XX-09/27	4320 SMB Income:SMB Non Reserves:Interest Income	69.89	
09/26/2023	Deposit			1100 Comerica - Money Market	34,756.37	R
			PAYPAL TRANSFER 230925	4340 SMB Income:SMB Non Reserves:Benefactors	6,190.00	
			Band	4101 SHS Income:SHS Band Fees	4,170.00	
			CG	4101 SHS Income:SHS Band Fees	1,390.00	
			PAYPAL TRANSFER 230925	4102 SHS Income:SHS Orchestra Income	2,740.00	
			PAYPAL TRANSFER 230925	4104 SHS Income:SHS Choir Income	1,800.00	
			PAYPAL TRANSFER 230925	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	14,355.00	
			PAYPAL TRANSFER 230925	4225 K-8 Income:Redwood Income:Upper Strings	2,365.00	
			PAYPAL TRANSFER 230925	4228 K-8 Income:Redwood Income:Percussion	700.00	
			PAYPAL TRANSFER 230925	4312 SMB Income:SMB Non Reserves:Cookie Dough	1,955.00	
			PAYPAL TRANSFER 230925	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	758.63	
			PAYPAL TRANSFER 230925	4340 SMB Income:SMB Non Reserves:Benefactors	(150.00)	
09/14/2023	Deposit			1103 B of A Checking	14,545.00	R
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	1,450.00	
			Counter Credit	4101 SHS Income:SHS Band Fees	1,390.00	
			Counter Credit	4104 SHS Income:SHS Choir Income	600.00	
			Counter Credit	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	2,445.00	
			Counter Credit	4225 K-8 Income:Redwood Income:Upper Strings	1,460.00	
			Counter Credit	4194 SHS Income:Orchestra Trip Recognized Income	5,700.00	
			Counter Credit	4191 SHS Income:Choir Trip Recognized Income	1,500.00	
09/29/2023	Deposit			1100 Comerica - Money Market	100.50	R
			INTEREST	4320 SMB Income:SMB Non Reserves:Interest Income	100.50	
09/29/2023	Deposit			1104 B of A Savings	3.36	R
			Interest Earned	4320 SMB Income:SMB Non Reserves:Interest Income	3.36	
09/13/2023	Deposit			1000 Comerica Checking	3,775.00	R
			QUALCOMM INCORPO QUALCOMM I 92861975	4101 SHS Income:SHS Band Fees	695.00	
			color guard	4101 SHS Income:SHS Band Fees	695.00	
			QUALCOMM INCORPO QUALCOMM I 92861975	4102 SHS Income:SHS Orchestra Income	685.00	
			QUALCOMM INCORPO QUALCOMM I 92861975	4104 SHS Income:SHS Choir Income	300.00	
			QUALCOMM INCORPO QUALCOMM I 92861975	6194 Orchestra Trip Income	1,300.00	
			QUALCOMM INCORPO QUALCOMM I 92861975	4191 SHS Income:Choir Trip Recognized Income	100.00	
09/28/2023	Deposit			1000 Comerica Checking	500.00	R
			MARVELLSEMICONDU CORPORATE 230927 510187615	4341 SMB Income:SMB Non Reserves:Matching Donation	500.00	
09/20/2023	Deposit			1000 Comerica Checking	430.00	R
			APPLIED MATERIAL CORPORATE 230919 510187615	4340 SMB Income:SMB Non Reserves:Benefactors	215.00	
			APPLIED MATERIAL CORPORATE 230919 510187615	4341 SMB Income:SMB Non Reserves:Matching Donation	215.00	
09/13/2023	Deposit			1000 Comerica Checking	290.00	R



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			Bright Funds Bill.com 016FUHWSQ2S0DQ5	4104 SHS Income:SHS Choir Income	290.00	
09/07/2023	Deposit			1000 Comerica Checking	10,530.00	R
			AMER ONLINE GIV1 EDI PAYMNT SEP 05 AY5E3Y031R	4341 SMB Income:SMB Non Reserves:Matching Donation	5,115.00	
			AMER ONLINE GIV1 EDI PAYMNT SEP 05 AY5E3Y031R	4101 SHS Income:SHS Band Fees	2,595.00	
			AMER ONLINE GIV1 EDI PAYMNT SEP 05 AY5E3Y031R	4104 SHS Income:SHS Choir Income	600.00	
			AMER ONLINE GIV1 EDI PAYMNT SEP 05 AY5E3Y031R	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	920.00	
			AMER ONLINE GIV1 EDI PAYMNT SEP 05 AY5E3Y031R	6194 Orchestra Trip Income	1,300.00	
09/29/2023	Deposit			1000 Comerica Checking	36,440.73	R
			AMER ONLINE GIV1 EDI PAYMNT SEP 25 B0D353TYR5	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	36,440.73	