



Saratoga Music Boosters

Transaction List with Splits

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
06/02/2023	Check	1266	Takako Hasegawa	Shostakovich Piano Concerto 5113	1103 B of A Checking 7100 SHS Prepaid Expense	(650.53) 650.53	R
06/02/2023	Check	1267	Takako Hasegawa	National Award Flames National Award Flames	1103 B of A Checking 5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	(45.87) 45.87	R
06/02/2023	Check	1268	JW Pepper & Son	Inv#365364156 5115	1103 B of A Checking 7100 SHS Prepaid Expense	(99.29) 99.29	R
06/02/2023	Check	1269	JW Pepper & Son	Invoice #365199881 E-Print Rubicon	1103 B of A Checking 4225 K-8 Income:Redwood Income:Upper Strings	(49.00) (49.00)	R
06/02/2023	Check	1270	JW Pepper & Son	Invoice 365374467	1103 B of A Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(90.56) 90.56	R
06/02/2023	Check	1271	Elizabeth Nitzan	Tenor Bass Pizza Lunch Tenor Bass Pizza Lunch	1103 B of A Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(62.26) 62.26	R
06/02/2023	Check	1272	Isabel Mcpherson	FASE Books Books for professional development/curriculum	1103 B of A Checking 5265 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Music	(246.60) 246.60	R
06/02/2023	Check	1273	Saratoga Union School District	Invoice 2223129 May Instructor Fees May Instructor Fees May Instructor Fees May Instructor Fees	1103 B of A Checking 5252 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Instructor Fees 5292 K-8 Program Expenses:5th Grade Band:Instructor fees 5221 K-8 Program Expenses:Redwood Program Expenses:Honor Chorus:Instructor fees 5262 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Instructor fees	(9,333.57) 3,834.50 1,856.00 1,555.07 2,088.00	R
06/02/2023	Check	1274	Homestead High School	Homestead Orchestra Festival 5111	1103 B of A Checking 7100 SHS Prepaid Expense	(1,200.00) 1,200.00	R
06/02/2023	Check	1275	Marimba One	Invoice #026175 Marimba repair Part	1103 B of A Checking 5137 SHS Fee Program Expenses:SHS Concert Band:Instrument Repair	(54.68) 54.68	R
06/02/2023	Check	1276	Nicole Chang	Band Senior Flowers Band Senior Flowers	1103 B of A Checking 5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	(100.31) 100.31	R
06/02/2023	Check	1277	World Projects Corp.	Orch Midwest Clinic Travel Deposit Deposit to secure Air, Lodging, Rehearsal Space, Rentals	1103 B of A Checking 7194 Orchestra Trip Expenses	(2,000.00) 2,000.00	R
06/02/2023	Check	1278	Tiffany Ou-Ponticelli	Chamber music competition Adjudication Chamber music competition Adjudication	1103 B of A Checking 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	(350.00) 350.00	R
06/02/2023	Check	1279	Micheal Pakaluk	Chamber Music competition Adjudication Chamber Music competition Adjudication	1103 B of A Checking 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	(350.00) 350.00	R
06/02/2023	Check	1280	Cecile Cohen-Jonathan	Orchestra reception food purchase- 5/26/2023 Cookies, cheese+crackers/naan, drinks	1103 B of A Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(656.84) 656.84	C
06/02/2023	Check	1281	Shu-hua Cheng	May Concert May Concert	1103 B of A Checking 5221 K-8 Program Expenses:Redwood Program Expenses:Honor Chorus:Instructor fees	(85.00) 85.00	C
06/02/2023	Check	1282	Meri Bejar	Choir senior boutonniere materials Choir senior boutonniere materials	1103 B of A Checking 5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	(41.43) 41.43	R
06/10/2023	Check	1283	Los Gatos-Saratoga Union High School District	IN-00426 (SMB Coaches) Instructor Fees Instructor Fees Instructor Fees Instructor Fees Instructor Fees	1103 B of A Checking 5126 SHS Fee Program Expenses:Jazz Band:Instructor fees 5188 SHS Fee Program Expenses:SHS Choral Expenses:Instructor fees 5142 SHS Fee Program Expenses:Winter Percussion:Percussion Instructor Fees 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(16,041.55) 1,146.20 1,347.50 110.00 12,337.60 1,100.25	R
06/10/2023	Check	1284	Los Gatos-Saratoga Union High School District	IN-00427	1103 B of A Checking 5126 SHS Fee Program Expenses:Jazz Band:Instructor fees 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	(4,200.00) 1,200.00 3,000.00	R
06/10/2023	Check	1285	Los Gatos-Saratoga Union High	IN-00428	1103 B of A Checking	(6,109.06)	R



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			School District				
					5147 SHS Fee Program Expenses:Winter Percussion:Transportation	4,809.06	
					5155 SHS Fee Program Expenses:Winter Guard:Transportation	500.00	
					5183 SHS Fee Program Expenses:SHS Band:Truck repairs & fuel	800.00	
06/10/2023	Check	1286	Mark Krag Piano Service	Piano tuning/repair service (part of \$2,590 Piano Tuning/Repair	1103 B of A Checking	(300.00)	R
					5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	300.00	
06/10/2023	Check	1287	Josh Rupert	Choir Senior Flowers Choir Senior Flowers	1103 B of A Checking	(96.56)	R
					5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	96.56	
06/10/2023	Check	1288	Josh Rupert	Choir Concert Refreshments Choir Concert Refreshments	1103 B of A Checking	(49.99)	R
					5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	49.99	
06/10/2023	Check	1289	Kirithi Narayanaswamy	For preparing boutonnieres- orchestra concert For buying roses, baby breath, greens and pins for boutonnieres for orchestra concert.	1103 B of A Checking	(145.02)	R
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	145.02	
06/10/2023	Check	1290	Frankies Awards	Award Engravings Award Engravings	1103 B of A Checking	(940.63)	R
					5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	940.63	
06/10/2023	Check	1291	Brendan Sharp	SMB Color Guard Scholarship SMB Color Guard Scholarship	1103 B of A Checking	(100.00)	R
					5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	100.00	
06/10/2023	Check	1292	Peng Luo	Raffle Items Apple items - iphone, ipad, 3 beats headphones used for Raffles	1103 B of A Checking	(1,818.75)	R
					5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	1,818.75	
06/10/2023	Check	1293	Michael Boitz	SHS Orch Chamber Festival Food Chamber Music Festival Food	1103 B of A Checking	(662.88)	R
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	662.88	
06/10/2023	Check	1294	Priya Rajan	Kick off Meeting Pizza Kick off meeting Pizza	1103 B of A Checking	(1,030.86)	R
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	1,030.86	
06/10/2023	Check	1295	National Concerts	Saratoga HS Deposit Choir Seattle Trip Depos	1103 B of A Checking	(1,200.00)	R
					7191 Choir Trip Expenses	1,200.00	
06/16/2023	Check	1296	BSN SPORTS	Invoice # 921121561 Music Department Jackets (held over from 21-22)	1103 B of A Checking	(2,700.67)	R
					5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	2,700.67	
06/16/2023	Check	1297	World Projects Corp.	46968 7194 Midwest Clinic 2324	1103 B of A Checking	(19,200.00)	R
					7194 Orchestra Trip Expenses	19,200.00	
06/19/2023	Check	1298	Michael Boitz	46968, 942601, Uber \$148.43, Darla Clinician Planning Midwest Director Mtg MBoitz To ORD Transport Uber ORD Transportation Food	1103 B of A Checking	(1,141.28)	R
					7635 Wishlist Items	672.64	
					7635 Wishlist Items	148.43	
					7635 Wishlist Items	170.92	
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	149.29	
06/19/2023	Check	1299	Los Gatos-Saratoga Union High School District	Voided Kitchen Staff payment for Pancake Breakfast event	1103 B of A Checking	0.00	
					5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	0.00	
06/12/2023	Check	15330	SMB		1000 Comerica Checking	(140,000.00)	R
					1103 B of A Checking	140,000.00	
06/12/2023	Journal Entry	DS159		mis allocation mis allocation	4228 K-8 Income:Redwood Income:Percussion	(325.00)	
					4223 K-8 Income:Redwood Income:Redwood Band Sectionals	325.00	
06/30/2023	Journal Entry	DS173		All donations goes to benefactors All donations goes to benefactors	4272 K-8 Income:Redwood Income:Redwood Band Donations	(325.00)	
					4340 SMB Income:SMB Non Reserves:Benefactors	325.00	
06/30/2023	Journal Entry	DS174		Consolidate all primary income to 5th grade band Consolidate all primary income to 5th grade band	4252 K-8 Income:Primary Grades Income:Primary Strings Income	(1,000.00)	
					4251 K-8 Income:Primary Grades Income:5th Grade Band Income	1,000.00	
06/30/2023	Journal Entry	DS175		Mis-allocated Mis-allocated	4273 K-8 Income:Primary Grades Income:5th Grade Band	(100.00)	
					4251 K-8 Income:Primary Grades Income:5th Grade Band Income	100.00	
06/06/2023	Transfer				1100 Comerica - Money Market	(35,000.00)	R
					1000 Comerica Checking	35,000.00	
06/05/2023	Deposit				1100 Comerica - Money Market	19,295.44	R
				PAYPAL TRANSFER 230602	4340 SMB Income:SMB Non Reserves:Benefactors	500.00	
				PAYPAL TRANSFER 230602	4101 SHS Income:SHS Band Fees	620.00	



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				PAYPAL TRANSFER 230602	4225 K-8 Income:Redwood Income:Upper Strings	1,000.00	
				PAYPAL TRANSFER 230602	4311 SMB Income:SMB Non Reserves:Pancake Breakfast	17,671.00	
				PAYPAL TRANSFER 230602	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	495.56	
06/12/2023	Deposit				1103 B of A Checking	600.00	R
				Counter Credit	6194 Orchestra Trip Income	400.00	
				Counter Credit	6191 Choir Trip Income	200.00	
06/12/2023	Deposit				1103 B of A Checking	6,800.00	R
				Counter Credit	6194 Orchestra Trip Income	4,400.00	
				Counter Credit	6191 Choir Trip Income	2,400.00	
06/12/2023	Deposit				1103 B of A Checking	8,800.00	R
				Counter Credit	6194 Orchestra Trip Income	8,400.00	
				Counter Credit	6191 Choir Trip Income	400.00	
06/12/2023	Deposit				1103 B of A Checking	17,425.00	R
				Counter Credit	6191 Choir Trip Income	500.00	
				Counter Credit	6194 Orchestra Trip Income	16,925.00	
06/15/2023	Transfer				1103 B of A Checking	(70,000.00)	R
					1104 B of A Savings	70,000.00	
06/30/2023	Deposit				1104 B of A Savings	5.58	R
				Interest Earned	4320 SMB Income:SMB Non Reserves:Interest Income	5.58	
06/06/2023	Deposit				1100 Comerica - Money Market	195.00	R
				DEPOSIT	4340 SMB Income:SMB Non Reserves:Benefactors	195.00	
06/30/2023	Deposit				1100 Comerica - Money Market	102.58	R
				INTEREST	4320 SMB Income:SMB Non Reserves:Interest Income	102.58	
06/28/2023	Deposit				1110 Schwab Account	72.30	R
				SCHWABX INT XX/XX-06/28 SCHWABX INT XX/XX-06/28	4320 SMB Income:SMB Non Reserves:Interest Income	72.30	
06/27/2023	Deposit				1100 Comerica - Money Market	700.28	R
				PAYPAL TRANSFER 230626	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	715.00	
				PAYPAL TRANSFER 230626	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	14.72	
06/16/2023	Deposit				1000 Comerica Checking	314.51	R
				Bright Funds Bill.com 016TSVBLR2ON0BC	4104 SHS Income:SHS Choir Income	314.51	
06/27/2023	Deposit				1000 Comerica Checking	3,755.50	R
				AMER ONLINE GIV1 EDI PAYMNT JUN 23 AKFLXKY9SK	4340 SMB Income:SMB Non Reserves:Benefactors	1,940.00	
				AMER ONLINE GIV1 EDI PAYMNT JUN 23 AKFLXKY9SK	4341 SMB Income:SMB Non Reserves:Matching Donation	1,500.00	
				AMER ONLINE GIV1 EDI PAYMNT JUN 23 AKFLXKY9SK	4107 SHS Income:SHS Winter Percussion Income	350.00	
				AMER ONLINE GIV1 EDI PAYMNT JUN 23 AKFLXKY9SK	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	34.50	
06/02/2023	Expenditure		QuickBooks Payments		1103 B of A Checking	(85.00)	R
					5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	85.00	