



# Saratoga Music Boosters

## Transaction List with Splits

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
08/07/2023	Check	1311	Instrumentalist Awards LLC	Inv#2303, 2304 & 2305 Additional Award Plaques	1103 B of A Checking 5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	(251.50) 251.50	R
08/07/2023	Check	1312	Jason Shiuan	New Music: CBDA, wwst, Deep River Concert Band Music: CBDA Social Impact Consortium (\$300) What We Saw There by Matt Vu (\$150) Deep River by Benjamin Horne (\$136.75)	1103 B of A Checking 5133 SHS Fee Program Expenses:SHS Concert Band:Music	(586.75) 586.75	R
08/14/2023	Check	1313	Saratoga High School ASB 2728	Choir Administration/Incidentals Choir Administration/Incidentals	1103 B of A Checking 5184 SHS Fee Program Expenses:SHS Choral Expenses:Administration	(1,000.00) 1,000.00	R
08/14/2023	Check	1314	Saratoga High School ASB 2034	Orchestra Administration/Incidentals Orchestra Administration/Incidentals	1103 B of A Checking 5161 SHS Fee Program Expenses:Orchestra:Orchestra Administration	(2,500.00) 2,500.00	R
08/14/2023	Check	1315	Saratoga High School ASB 2716	Band Administration/Incidentals Band Administration/Incidentals	1103 B of A Checking 5109 SHS Fee Program Expenses:SHS Band:Band Administration	(2,250.00) 2,250.00	R
08/14/2023	Check	1316	S. Jay Kennedy	S.Jay Kennedy #229 Commission Arrangement of BETH from 3316, Orch Commission Reserve	1103 B of A Checking 5640 SMB Expenses:SMB Restricted Expense:SHS Orchestra Commission	(2,500.00) 2,500.00	R
08/14/2023	Check	1317	Priya Rajan	Band Camp Dinner Band Camp Dinner	1103 B of A Checking 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(238.77) 238.77	R
08/14/2023	Check	1318	Tony Glausi	Commission for Midwest Commission piece by Tony Glausi for Saratoga Strings performance for Midwest	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(10,000.00) 10,000.00	R
08/14/2023	Check	1319	Fred J. Miller, Inc.	Invoice#11282 DM gauntlet	1103 B of A Checking 5177 SHS Fee Program Expenses:SHS Band:Uniforms	(75.00) 75.00	R
08/14/2023	Check	1320	Fred J. Miller, Inc.	Invoice#11222 New Gauntlets & Buttons	1103 B of A Checking 5177 SHS Fee Program Expenses:SHS Band:Uniforms	(758.00) 758.00	R
08/14/2023	Check	1321	JW Pepper & Son	Invoice#365476354 Choir Music	1103 B of A Checking 5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	(163.75) 163.75	R
08/14/2023	Check	1322	Tista Kapoor	Band Camp Dinner Band Camp Dinner	1103 B of A Checking 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(99.80) 99.80	R
08/14/2023	Check	1323	Saratoga Springs	Aug 10th Marching Band & Guard Retreat Final Aug 10th Marching Band & Guard Retreat Final payment	1103 B of A Checking 5173 SHS Fee Program Expenses:SHS Band:Other Band Expenses	(5,356.51) 5,356.51	R
08/14/2023	Check	1324	Takako Hasegawa	Choir Music purchase Staff/Leadership Lunch Rental Music - Suite for Strings Choir Music purchase  Staff/Leadership Lunch  Midwest Clinic Music Rental - Suite for Strings	1103 B of A Checking   5186 SHS Fee Program Expenses:SHS Choral Expenses:Music 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	   144.73  285.16 497.66	R
08/19/2023	Check	1325	John Zarco	Rental car and gas Rental car and gas	1103 B of A Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	(272.19) 272.19	R
08/19/2023	Check	1326	Priya Rajan	Band Camp dinner & lunch Band Camp dinner & lunch	1103 B of A Checking 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(3,724.27) 3,724.27	R
08/19/2023	Check	1327	BrandU	Invoice#15954 Duffel bags for new students	1103 B of A Checking 5177 SHS Fee Program Expenses:SHS Band:Uniforms	(1,580.11) 1,580.11	C
08/19/2023	Check	1328	Tista Kapoor	Watermelon for Band Camp Lunch Watermelon for Band Camp Lunch	1103 B of A Checking 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(79.90) 79.90	R
08/19/2023	Check	1329	Attn Dr. Jeffrey Benson San Jose State	SJSU Choral Invitational	1103 B of A Checking	(200.00)	



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			University School of Music and Dance				
				SJSU Choral Invitational	5187 SHS Fee Program Expenses:SHS Choral Expenses:Participation fees	200.00	
08/19/2023	Check	1330	Jason Shiuan	Guard Costume Deposit (Creative Costuming) Guard Costume Deposit (Creative Costuming)	1103 B of A Checking 5141 SHS Fee Program Expenses:SHS Band:Colorguard Uniforms	(250.00) 250.00	R
08/07/2023	Check	1331	Tim Tang	Ink Cartridge for Check Printer	1103 B of A Checking 5615 SMB Expenses:SMB Non-Restricted Expenses:Administration:Office Supplies	(62.33) 62.33	
08/27/2023	Check	1332	Michael Boitz	Guest Clinician Lodging Charles Yun Midwest Flight #1: 4TJ6VB Charles Yun Flight # 2 114-1061712-0544218 Event Bev Cont: 114-9562884-4416252 63732Z: All Staff/Clinician Annual Mtg. Food and Canopy Replacement XCCKNV Guest Conductor Flights Scott Lang Split: 5102 / 5112	1103 B of A Checking	(4,167.30)	
				Scott Lang Split: 5102 / 5112	5102 SHS Fee Program Expenses:SHS Band:Band Commissions & Speakers	335.68	
				Guest Artist Flight	5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	335.68	
				Guest Artist Flight	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	224.98	
				Guest Artist Flight	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	318.99	
				Event Coffee/Beverage: Orchestra's	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	152.78	
				Event Beverages Continued	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	37.50	
				Boitz, Shiuan, Hasegawa, Clark, Nitzan, Tantavirojn, Swenson, Koh, Lang, Shaul	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	519.11	
				Retreat#1 Orch Food, Band Rehearse Food, Canopy Replacement Split: 5119 / 5175	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	152.39	
				Retreat#1 Orch Food, Band Rehearse Food, Canopy Replacement Split: 5119 / 5175	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	152.39	
				Guest Conductor Flights	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	1,937.80	
08/28/2023	Check	1333	Jason Shiuan	Purple/Blue Flags for Fall 2023 Color Guard Flag Silks (Purple and Blue)	1103 B of A Checking 5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies	(1,428.41) 1,428.41	
08/27/2023	Check	1334	The Midwest Clinic	INVOICE NO.: 6466-13-3410 Midwest Program Full Page Ad for Jay Kennedy and Jesse Montgomery	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(1,050.00) 1,050.00	
08/27/2023	Check	1335	Avalon Transportation, LLC	#28385 MBCG Retreat Transportation	1103 B of A Checking 5180 SHS Fee Program Expenses:SHS Band:Bus	(4,100.00) 4,100.00	
08/31/2023	Journal Entry	DS176		Distribute the PayPal contribution in suspense	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	(11,585.77)	
				Distribute the PayPal contribution in suspense	4340 SMB Income:SMB Non Reserves:Benefactors	3,990.00	
				Distribute the PayPal contribution in suspense	4101 SHS Income:SHS Band Fees	6,950.00	
				Distribute the PayPal contribution in suspense	4102 SHS Income:SHS Orchestra Income	685.00	
				Distribute the PayPal contribution in suspense	4225 K-8 Income:Redwood Income:Upper Strings	200.00	
				Distribute the PayPal contribution in suspense	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	239.23	
				Distribute the PayPal contribution in suspense	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	(136,317.70)	
				Distribute the PayPal contribution in suspense	4340 SMB Income:SMB Non Reserves:Benefactors	29,620.00	
				Distribute the PayPal contribution in suspense	4101 SHS Income:SHS Band Fees	59,770.00	
				Distribute the PayPal contribution in suspense	4101 SHS Income:SHS Band Fees	17,375.00	
				Distribute the PayPal contribution in suspense	4102 SHS Income:SHS Orchestra Income	21,235.00	
				Distribute the PayPal contribution in suspense	4104 SHS Income:SHS Choir Income	2,400.00	
				Distribute the PayPal contribution in suspense	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	4,755.00	
				Distribute the PayPal contribution in suspense	4225 K-8 Income:Redwood Income:Upper Strings	3,655.00	
				Distribute the PayPal contribution in suspense	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	350.00	
				Distribute the PayPal contribution in suspense	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	2,842.30	
				Distribute the PayPal contribution in suspense	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	(3,562.66)	
				Distribute the PayPal contribution in suspense	4340 SMB Income:SMB Non Reserves:Benefactors	575.00	
				Distribute the PayPal contribution in suspense	4102 SHS Income:SHS Orchestra Income	685.00	
				Distribute the PayPal contribution in suspense	4104 SHS Income:SHS Choir Income	600.00	
				Distribute the PayPal contribution in suspense	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	705.00	
				Distribute the PayPal contribution in suspense	4225 K-8 Income:Redwood Income:Upper Strings	1,075.00	



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				Distribute the PayPal contribution in suspense	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	77.34	
08/01/2023	Expenditure		transfer		1100 Comerica - Money Market	(10,000.00)	R
				WEB FUNDS TRANSFER TO ACCOUNT XXXXX2763	1000 Comerica Checking	10,000.00	
08/02/2023	Expenditure		QuickBooks Payments		1103 B of A Checking	(90.00)	R
				INTUIT * DES:QBooks Onl ID:1588635 INDN:SARATOGA MUSIC BOOSTER CO ID:XXXXX56346 CCD	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	90.00	
08/21/2023	Transfer				1104 B of A Savings	(50,000.00)	R
					1103 B of A Checking	50,000.00	
08/22/2023	Deposit				1100 Comerica - Money Market	136,317.70	R
				PAYPAL TRANSFER 230821	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	136,317.70	
08/23/2023	Deposit				1100 Comerica - Money Market	3,562.66	R
				PAYPAL TRANSFER 230822	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	3,562.66	
08/25/2023	Transfer				1100 Comerica - Money Market	(150,000.00)	R
					1000 Comerica Checking	150,000.00	
08/25/2023	Deposit				1103 B of A Checking	14,576.52	R
				Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	6,416.52	
				Counter Credit	4341 SMB Income:SMB Non Reserves:Matching Donation	1,300.00	
				Counter Credit	4101 SHS Income:SHS Band Fees	5,560.00	
				Counter Credit	6194 Orchestra Trip Income	1,300.00	
08/25/2023	Deposit				1103 B of A Checking	59,739.00	R
				Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	8,124.00	
				Counter Credit	4101 SHS Income:SHS Band Fees	45,870.00	
				Counter Credit	4101 SHS Income:SHS Band Fees	3,475.00	
				Counter Credit	4102 SHS Income:SHS Orchestra Income	1,370.00	
				Counter Credit	4104 SHS Income:SHS Choir Income	900.00	
08/25/2023	Deposit				1103 B of A Checking	28,940.00	R
				Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	4,935.00	
				Counter Credit	4101 SHS Income:SHS Band Fees	21,255.00	
				Counter Credit	4101 SHS Income:SHS Band Fees	695.00	
				Counter Credit	4102 SHS Income:SHS Orchestra Income	2,055.00	
08/30/2023	Expenditure				1103 B of A Checking	(1,500.00)	R
				Bounced Check Adj	4101 SHS Income:SHS Band Fees	(1,390.00)	
				Bounced Check Adj	4340 SMB Income:SMB Non Reserves:Benefactors	(110.00)	
08/31/2023	Deposit				1104 B of A Savings	4.57	R
				Interest Earned	4320 SMB Income:SMB Non Reserves:Interest Income	4.57	
08/31/2023	Deposit				1100 Comerica - Money Market	110.37	R
				INTEREST	4320 SMB Income:SMB Non Reserves:Interest Income	110.37	
08/29/2023	Deposit				1110 Schwab Account	79.53	R
				SCHWABX INT XX/XX-08/29 SCHWABX INT XX/XX-08/29	4320 SMB Income:SMB Non Reserves:Interest Income	79.53	
08/24/2023	Deposit				1000 Comerica Checking	3,100.00	R
				AMER ONLINE GIV1 EDI PAYMNT AUG 23 AW64G5A8HV	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	3,100.00	