



Saratoga Music Boosters

Transaction List with Splits

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
04/01/2024	Check	1017	Jonathan Jow	Tour expenses Trip supplies Portable PA system, storage bags, UCLA student tour guide gifts Uniform/performance "emergency" bag materials	1105 New Bofa Checking 7281 RMS Trip Expense 7281 RMS Trip Expense	(1,078.60) 931.39 147.21	R
04/01/2024	Check	1018	Steve Weiss Music Inc.	Voided - Invoice #INV1243979.4 + Invoice #INV1243979.6 WP Materials	1105 New Bofa Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	0.00 0.00	
04/01/2024	Check	1019	Jason Shiuan	WP Hotel Reimbursement Cuphead HS Jazz Volume 1 WP SoCal Hotels New music - Cuphead HS Jazz Volume 1	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense 5124 SHS Fee Program Expenses:Jazz Band:Music	(6,625.85) 6,590.85 35.00	R
04/01/2024	Check	1020	Nanda Gopal	WP SoCal truck fuel WP SoCal truck fuel	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(643.68) 643.68	R
04/01/2024	Check	1021	Philip Saville	Food for WP SoCal comp trip Food for WP SoCal comp trip	1105 New Bofa Checking 5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	(843.01) 843.01	R
04/01/2024	Check	1022	Royal Coach Tours	Invoice#28210 Transportation for Choir SJSU Invitational	1105 New Bofa Checking 5181 SHS Fee Program Expenses:SHS Choral Expenses:Buses	(896.00) 896.00	R
04/01/2024	Check	1023	Takako Hasegawa	Choir Transportation in Seattle Choir Transportation in Seattle	1105 New Bofa Checking 7191 Choir Trip Expenses	(2,169.00) 2,169.00	R
04/01/2024	Check	1024	Revathi Koteeswaran	Print checks for new BoFA account 1000 checks	1105 New Bofa Checking 5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	(469.02) 469.02	R
04/01/2024	Check	1025	Scott Adler	March 2024 WP LA trip expenses March 2024 WP LA trip expenses	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(1,206.85) 1,206.85	R
04/01/2024	Check	1026	Sameer Vaidya	Truck gas Truck gas for American Canyon HS and SoCal trips	1105 New Bofa Checking 5147 SHS Fee Program Expenses:Winter Percussion:Transportation	(671.05) 671.05	R
04/01/2024	Check	1027	Divesh Karamchandani	Adjudicating 2024-25 SWE Auditions Adjudicating 2024-25 SWE Auditions	1105 New Bofa Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	(175.00) 175.00	R
04/01/2024	Check	1028	Mark Lee	Adjudicating 2024-25 SWE Auditions Adjudicating 2024-25 SWE Auditions	1105 New Bofa Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	(540.00) 540.00	R
04/01/2024	Check	1029	Norman Dea	Adjudicating 2024-25 SWE Auditions Adjudicating 2024-25 SWE Auditions	1105 New Bofa Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	(540.00) 540.00	R
04/01/2024	Check	1030	Beth Nitzan	Tenor Bass Choir pizza Tenor Bass Choir pizza	1105 New Bofa Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(217.60) 217.60	R
04/01/2024	Check	1031	Joey Staab	SWE Audition Adjudicator SWE Audition Adjudicator	1105 New Bofa Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	(175.00) 175.00	R
04/01/2024	Check	1032	J.W. Pepper & Son Inc.	Invoice 365998137 Sheet music	1105 New Bofa Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(70.93) 70.93	R
04/01/2024	Check	1033	J.W. Pepper & Son Inc.	JW Pepper 366084005	1105 New Bofa Checking 5265 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Music	(55.00) 55.00	R
04/01/2024	Check	1034	J.W. Pepper & Son Inc.	Invoice 366160627 Sheet music	1105 New Bofa Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(48.20) 48.20	R
04/01/2024	Check	1035	Dr. John Zarco	CASMEC airport parking & rental car CASMEC airport parking & rental car	1105 New Bofa Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(219.72) 219.72	R
04/03/2024	Check	1036	Royal Coach Tours	Invoice #28270 WG Live Oak HS competition transportation	1105 New Bofa Checking 5155 SHS Fee Program Expenses:Winter Guard:Transportation	(1,569.00) 1,569.00	R
04/03/2024	Check	1037	Royal Coach Tours	Invoice#28309 Winter Percussion James Logan HS transportation	1105 New Bofa Checking 5147 SHS Fee Program Expenses:Winter	(3,984.00) 3,984.00	R



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					Percussion:Transportation		
04/03/2024	Check	1038	Bestway Charter Transportation, Inc.	#77335	1105 New Bofa Checking	(9,750.00)	R
				Winter Percussion Dayton Trip Transportation	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	9,750.00	
04/04/2024	Check	1039	Chavadith Tantavirojn	Balance of the actual invoice \$10,000.00	1105 New Bofa Checking	(7,000.00)	R
				Balance of the actual invoice \$10,000.00	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	7,000.00	
04/08/2024	Check	1040	Rashi Sanghi	Pancake Breakfast Publicity 2024 Banners	1105 New Bofa Checking	(45.60)	R
					5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	45.60	
04/08/2024	Check	1041	Nanda Gopal	Winter Percussion truck fuel	1105 New Bofa Checking	(58.26)	R
				Winter Percussion truck fuel	5147 SHS Fee Program Expenses:Winter Percussion:Transportation	58.26	
04/08/2024	Check	1042	Tista Kapoor	Winter Percussion comp dinner	1105 New Bofa Checking	(78.63)	R
				Winter Percussion comp dinner	5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	78.63	
04/08/2024	Check	1043	JW Pepper & Son, Inc	12 invoices with 2 credits	1105 New Bofa Checking	(146.53)	R
				Orchestra Music	5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	146.53	
04/08/2024	Check	1044	Sean Clark	Saratoga - Dayton Facility	1105 New Bofa Checking	(2,796.30)	R
				Visa Fuel Card reimbursement	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	772.50	
				Clark reimbursement			
				1st half of Visa Gift Cards for semi travel to Dayton	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	2,023.80	
04/08/2024	Check	1045	Mrudula Prashant	Rental for Pancake Breakfast Event	1105 New Bofa Checking	(1,290.00)	R
				Umbrella, Chairs etc	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	1,290.00	
04/08/2024	Check	1046	Jorge Rocabado	WP Truck fuel	1105 New Bofa Checking	(46.54)	R
				WP Truck fuel	5147 SHS Fee Program Expenses:Winter Percussion:Transportation	46.54	
04/08/2024	Check	1047	Jason Shiuan	2nd half of Fuel Cards for Dayton Travel	1105 New Bofa Checking	(2,023.80)	R
				2nd half of Fuel Cards for Dayton Travel	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	2,023.80	
04/08/2024	Check	1048	Fred Smith Music	Invoice# 107	1105 New Bofa Checking	(2,500.00)	R
				WP Samples from Fred Smith	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	2,500.00	
04/08/2024	Check	1049	Jonathan Jow	Trip chaperone/driver gifts, student rewards	1105 New Bofa Checking	(629.45)	R
					5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	629.45	
04/08/2024	Check	1050	Saratoga Union School District	Invoice 2324092	1105 New Bofa Checking	(10,045.60)	R
					5252 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Instructor Fees	4,292.00	
					5262 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Instructor fees	4,640.00	
					5257 K-8 Program Expenses:Redwood Program Expenses:Color Guard:Instructor fees	1,113.60	
04/15/2024	Check	1051	Alicia de Fuentes	Notary & Mail to BofA Fraud Claim Department	1105 New Bofa Checking	(26.74)	R
				Notary work and Tracking mail plus Envelop	5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	26.74	
04/15/2024	Check	1052	Lois D. Schultz-Grant/School Nurse Consultants	Invoice 2024-4-6	1105 New Bofa Checking	(3,400.00)	R
					5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	3,400.00	
04/15/2024	Check	1053	Jorge Rocabado	Voided - WP Truck fuel - Duplicate check	1105 New Bofa Checking	0.00	
				WP Truck fuel	5147 SHS Fee Program Expenses:Winter Percussion:Transportation		
04/15/2024	Check	1054	Philip Saville	WP Truck fuel	1105 New Bofa Checking	(88.83)	R
				WP Truck fuel	5147 SHS Fee Program Expenses:Winter Percussion:Transportation	88.83	
04/15/2024	Check	1055	Vrinda Gopal	WP James Logan HS Comp Dinner	1105 New Bofa Checking	(901.48)	R
				WP James Logan HS Comp Dinner	5144 SHS Fee Program Expenses:Winter	901.48	



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					Percussion:Percussion Other		
04/15/2024	Check	1056	Katherine D. Rasmussen	WP W class drill design and consultation WP W class drill design and consultation	1105 New Bofa Checking 5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	(5,500.00) 5,500.00	
04/15/2024	Check	1057	Anuradha Kankanwadi	WG competition food WG competition food	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(406.63) 406.63	R
04/16/2024	Check	1058	Jaycee Wilson	Winter Guard Staging Winter Guard Staging	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(4,000.00) 4,000.00	R
04/22/2024	Check	1059	Jonathan Jow	Pancake Breakfast performance shirts Music Association/NAfME/CMEA membership	1105 New Bofa Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other 5264 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Other 5287 K-8 Program Expenses:Redwood Program Expenses:Honor Chorus:Chorus Other 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(1,548.20) 794.12 431.90 167.18 155.00	C
04/22/2024	Check	1060	Carina Wu	Choir Collaboration Service Choir Collaboration Service	1105 New Bofa Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(630.00) 630.00	R
04/22/2024	Check	1061	Kamimoto String Instruments	Invoice#2375 3 - Cello Flight Case Covers for Midwest Clinic Trip	1105 New Bofa Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(3,245.16) 3,245.16	C
04/22/2024	Check	1062	Vrinda Gopal	CSU Fullerton trip gas refill WP CSU Fullerton trip meals CSU Fullerton trip gas refill WP CSU Fullerton trip meals	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(4,171.44) 74.51 4,096.93	C
04/22/2024	Check	1063	Tista Kapoor	WP Dayton Trip dinner WP Dayton Trip Meal day #2 WP Dayton Trip dinner WP Dayton Trip Meal day #2	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(2,451.92) 1,191.00 1,260.92	R
04/22/2024	Check	1064	Beth Nitzan	Choir Tenor Bass Pizza Lunch Choir Tenor Bass Pizza Lunch	1105 New Bofa Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(121.38) 121.38	R
04/22/2024	Check	1065	Royal Coach Tours	Choir Seattle trip transportation to SJC Choir Seattle trip transportation to SJC	1105 New Bofa Checking 7191 Choir Trip Expenses	(597.00) 597.00	R
04/22/2024	Check	1066	Royal Coach Tours	Invoice#28449 WP SoCal Trip transportation	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(6,554.00) 6,554.00	R
04/22/2024	Check	1067	Dry Clean City	D57568 WG uniform cleaning	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(136.00) 136.00	R
04/22/2024	Check	1068	Takako Hasegawa	Choir tenor bass pizza lunch Choir tenor bass pizza lunch	1105 New Bofa Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(121.38) 121.38	R
04/29/2024	Check	1070	Jonathan Jow	Thank you cards & RMS music address stamp	1105 New Bofa Checking 5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	(125.16) 125.16	
04/29/2024	Check	1071	Jason Shiuan	Hotel block for Dayton WP Dayton Trip Bus Driver Gratuity Hotel rooms for Dayton 4/16-4/21 \$660.00 gratuity and \$7.50 for bank charge. Shiuan made the cash withdrawing from his bank account.	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(20,907.49) 20,239.99 667.50	
04/29/2024	Check	1072	Sean Clark	Sean Clark - WP 2024 Design Sean Clark Design	1105 New Bofa Checking 5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	(10,000.00) 10,000.00	
04/29/2024	Check	1073	Tista Kapoor	WP Dayton trip meals #3 and #4 WP Dayton trip meals #3 and #4	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(2,048.59) 2,048.59	



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04/29/2024	Check	1074	Saratoga Springs	Deposit for Aug 8 and Sep 14 2024-25 school year \$5,000 each for 5173 & 5119	1105 New Bofa Checking 7100 SHS Prepaid Expense	(10,000.00) 10,000.00	
04/29/2024	Check	1075	Takako Hasegawa	Bass Rosin Mailing check envelopes Bass Rosin Mailing check envelopes	1105 New Bofa Checking 5114 SHS Fee Program Expenses:Orchestra:Instrument Repair & Supplies 5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	(156.96) 92.06 64.90	
04/29/2024	Check	1076	Vrinda Gopal	WP Dayton Meal WP Dayton Meal	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(630.36) 630.36	
04/29/2024	Check	1077	J.W. Pepper & Son Inc.	Inv#366421236 Jazz Music	1105 New Bofa Checking 5124 SHS Fee Program Expenses:Jazz Band:Music	(53.50) 53.50	
04/29/2024	Check	1078	Xuhong Liu	WP Senior Night Snacks Water Bottles for WP Dayton Championship Boba tea and canopies WP Senior Night Snacks Water Bottles for WP Dayton Championship WP fundraiser boba tea and 2 canopies for replacement	1105 New Bofa Checking 5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other 5196 SHS Fee Program Expenses:WP Trip Recognized Expense 5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	(1,917.82) 300.84 133.28 1,483.70	
04/29/2024	Check	1079	Beth Nitzan	Choir tenor bass pizza lunch Choir tenor bass pizza lunch	1105 New Bofa Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(121.38) 121.38	C
04/29/2024	Check	1080	Los Gatos-Saratoga Union High School District	IN-00458, SMB Coaches (Jul2023-Jan2024)	1105 New Bofa Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors 5188 SHS Fee Program Expenses:SHS Choral Expenses:Instructor fees 5126 SHS Fee Program Expenses:Jazz Band:Instructor fees	(125,921.77) 88,640.57 28,125.90 8,055.30 1,100.00	
04/30/2024	Check	1081	Alicia de Fuentes	For annual Google Publisher Fee - for CRF For CRF publishing forms	1105 New Bofa Checking 5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	(99.00) 99.00	
04/30/2024	Check	1082	Tang & Lee, LLP	Audit for FY 2022-2023 Audit services	1105 New Bofa Checking 5612 SMB Expenses:SMB Non-Restricted Expenses:Administration:Liability Insurance	(7,100.00) 7,100.00	
04/30/2024	Check	1083	Andrew Fernandez	Raffle items purchased Apple ipad, beats and stylus products purchased for Pancake Breakfast Raffle	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(1,145.88) 1,145.88	
04/30/2024	Check	1084	Doug Rodrigues	Voided - 35 flats of Strawberries at \$24 per flat Strawberries	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	0.00 0.00	
04/30/2024	Check	1085	J.W. Pepper & Son Inc.	Invoice 366429308 Sheet music	1105 New Bofa Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(51.80) 51.80	
04/30/2024	Check	1086	J.W. Pepper & Son Inc.	Invoice 366429701 Sheet music	1105 New Bofa Checking 5264 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Other	(40.30) 40.30	
04/02/2024	Check	15332	Saratoga Music Boosters		1000 Comerica Checking 1105 New Bofa Checking	(200,000.00) 200,000.00	R
04/06/2024	Check	1634	Test		1103 B of A Checking 5103 SHS Fee Program Expenses:Wind Ensembles:Marching Band	(0.01) 0.01	
04/06/2024	Check	1635	Test	second one Second one	1103 B of A Checking 5103 SHS Fee Program Expenses:Wind Ensembles:Marching Band	(0.02) 0.02	
04/30/2024	Journal Entry	DS200			7281 RMS Trip Expense 5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses 7191 Choir Trip Expenses 5191 SHS Fee Program Expenses:Choir Trip Recognized	(3,623.39) 3,623.39 (2,766.00) 2,766.00	



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
Expenses							
04/02/2024	Expenditure		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:3898483 MUSIC BOOSTER CO ID:XXXXX56346 CCD	INDN:SARATOGA 1103 B of A Checking 5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	(90.00) 90.00	R
04/02/2024	Transfer				1103 B of A Checking 1104 B of A Savings	(10,000.00) 10,000.00	R
04/02/2024	Transfer				1105 New Bofa Checking 1104 B of A Savings	(50,000.00) 50,000.00	R
04/02/2024	Expenditure		transfer	WEB FUNDS TRANSFER TO ACCOUNT XXXXXX2763	1100 Comerica - Money Market 1000 Comerica Checking	(25,000.00) 25,000.00	R
04/01/2024	Deposit			Counter Credit	1104 B of A Savings 4196 SHS Income:WP Trip Recognized Income	247.09 247.09	R
04/03/2024	Deposit			Counter Credit	1104 B of A Savings 4196 SHS Income:WP Trip Recognized Income	200,000.00 200,000.00	R
04/08/2024	Transfer				1104 B of A Savings 1105 New Bofa Checking	(20,000.00) 20,000.00	R
04/16/2024	Transfer				1104 B of A Savings 1105 New Bofa Checking	(50,000.00) 50,000.00	R
04/01/2024	Deposit			PAYPAL TRANSFER 240329 PAYPAL TRANSFER 240329 PAYPAL TRANSFER 240329 PAYPAL TRANSFER 240329 PAYPAL TRANSFER 240329 PAYPAL TRANSFER 240329	1100 Comerica - Money Market 4107 SHS Income:SHS Winter Percussion Income 4106 SHS Income:SHS Winter Guard Income 4223 K-8 Income:Redwood Income:Redwood Band Sectionals 4311 SMB Income:SMB Non Reserves:Pancake Breakfast 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income 5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	7,879.52 1,760.00 440.00 50.00 4,774.50 1,048.00 192.98	R
04/18/2024	Deposit			Counter Credit	1105 New Bofa Checking 4226 K-8 Income:Redwood Income:Color Guard	25.00 25.00	R
04/28/2024	Deposit		Schwab	SCHWABX INT XX/XX-04/28 SCHWABX INT XX/XX-04/28	1110 Schwab Account 4320 SMB Income:SMB Non Reserves:Interest Income	80.85 80.85	R
04/26/2024	Check			Temp - to be reimbursed by Angela with replacement check. Temp - to be reimbursed by Angela with replacement check.	1000 Comerica Checking 6999 Uncategorized Expenses	(1,007.22) 1,007.22	R
04/30/2024	Deposit			INTEREST	1100 Comerica - Money Market 4320 SMB Income:SMB Non Reserves:Interest Income	97.41 97.41	R
04/30/2024	Deposit			Interest Earned	1104 B of A Savings 4320 SMB Income:SMB Non Reserves:Interest Income	789.32 789.32	R
04/29/2024	Deposit			Counter Credit	1104 B of A Savings 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	2,903.31 2,903.31	R
04/30/2024	Deposit			AMER ONLINE GIV1 EDI PAYMNT APR 24 CVMG4Z31JB	1000 Comerica Checking 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	8,203.38 8,203.38	R