



# Saratoga Music Boosters

## Transaction List with Splits

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
12/04/2023	Check	1474	Jonathan Jow	Final marching practice snacks	1103 B of A Checking 5239 K-8 Program Expenses:Redwood Program Expenses:Band:Other	(34.76) 34.76	R
12/04/2023	Check	1475	American Band Accessories, LLC	Invoice 805051  Garment Bags	1103 B of A Checking  5238 K-8 Program Expenses:Redwood Program Expenses:Band:Band Uniforms	(424.20) 424.20	R
12/04/2023	Check	1476	Elizabeth Nitzan	National Concerts Payment 12/1 Payment to National Concerts. Total is the difference between the two attached invoices.	1103 B of A Checking 5191 SHS Fee Program Expenses:Choir Trip Recognized Expenses	(6,700.00) 6,700.00	R
12/04/2023	Check	1477	Jason Shiuan	Invoice #119196 World WP Uniforms	1103 B of A Checking 5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	(8,599.95) 8,599.95	R
12/04/2023	Check	1478	Michael Boitz	Order S56749 3461939381 Cello Case Flight Cover  CCompJudgeLodging split	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(3,206.06) 2,992.00 214.06	R
12/04/2023	Check	1479	projectRISEmusic.com LLC	The Noise Inside - SIB  Sibelius Files for A Class Show	1103 B of A Checking  5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	(250.00) 250.00	R
12/04/2023	Check	1480	Isabel Mcpherson	Uber to RMS for forgotten performance items	1103 B of A Checking 5239 K-8 Program Expenses:Redwood Program Expenses:Band:Other	(24.91) 24.91	R
12/04/2023	Check	1481	Tista Kapoor	Los Gatos parade snacks	1103 B of A Checking 5239 K-8 Program Expenses:Redwood Program Expenses:Band:Other	(116.21) 116.21	R
12/06/2023	Check	1482	Dryclean City	D53785 & D54119 CG uniform cleaning	1103 B of A Checking 5174 SHS Fee Program Expenses:SHS Band:Cleaning	(549.00) 549.00	R
12/06/2023	Check	1483	Fred J. Miller, Inc.	#12672 Gauntlet buttons and mirrors	1103 B of A Checking 5177 SHS Fee Program Expenses:SHS Band:Uniforms	(69.19) 69.19	R
12/06/2023	Check	1484	Michael Boitz	Johnson Strings Cello Flight Cases 3454226403Lodging Johnson Strings Cello Flight Cases \$3,501.59  TGlausiLodgingDec3-4\$217.39	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(3,718.98) 3,501.59 217.39	R
12/06/2023	Check	1485	Matt Carr	SHS December Concert Recordings	1103 B of A Checking 5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(3,800.00) 1,600.00 2,200.00	R
12/06/2023	Check	1486	Awards.com	Invoice QO-080294	1103 B of A Checking 5619 SMB Expenses:SMB Non-Restricted Expenses:Other	(282.15) 282.15	R
12/11/2023	Check	1487	Aaron W Shaul	Orchestra clinician Orchestra clinician	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(450.00) 450.00	R
12/11/2023	Check	1488	Jesse Micek	Orchestra Clinician Orchestra Clinician	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(450.00) 450.00	R
12/11/2023	Check	1489	Dr. David Vickerman	Saratoga Strings clinician Saratoga Strings clinician	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(350.00) 350.00	R
12/11/2023	Check	1490	JW Pepper & Son, Inc	JWPepper 365914341 2 eprint pieces for CMEA	1103 B of A Checking 5265 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Music	(110.00) 110.00	R
12/11/2023	Check	1491	Michael Boitz	54691 Rental Music Postage MFW4191502 TGlausi Dec 6 Concert Transport  Rental Music Postage	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5119 SHS Fee Program Expenses:Orchestra:Other	(1,609.61) 173.50 140.74	R



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					Orchestra Expenses		
				Cello Case Flt Cover MF	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	1,295.37	
12/11/2023	Check	1492	Creative Costuming & Designs, Inc.	Order 119381	1103 B of A Checking	(2,995.78)	R
				A Class Costumes	5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	2,995.78	
12/11/2023	Check	1493	Saratoga HS Music	CSCEBA1002H/1BB ASB Music 2834 Orchestra Cillo Case Covers	1103 B of A Checking	(3,586.59)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	3,586.59	
12/13/2023	Check	1494	Beth Nitzan	Choir tenor bass pizza lunch Choir tenor bass pizza lunch	1103 B of A Checking	(223.88)	R
					5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	223.88	
12/13/2023	Check	1495	Royal Coach Tours	Invoice#27086 MBCG Folsom Competition Transportation	1103 B of A Checking	(12,617.80)	R
					5195 SHS Fee Program Expenses:SHS Band:MBCG Trip	12,617.80	
12/13/2023	Check	1496	Bronstein Music	M50528 Instrument repair	1103 B of A Checking	(790.88)	R
					5137 SHS Fee Program Expenses:SHS Concert Band:Instrument Repair	790.88	
12/13/2023	Check	1497	Takako Hasegawa	Bass Clarinet Reeds Extra Bass Rosins and Cello Strings Bass Clarinet Reeds	1103 B of A Checking	(488.23)	R
					5137 SHS Fee Program Expenses:SHS Concert Band:Instrument Repair	50.29	
				Extra Bass Rosins and Cello Strings	5114 SHS Fee Program Expenses:Orchestra:Instrument Repair & Supplies	437.94	
12/13/2023	Check	1498	Jason Shiuan	JZ Flight/Hotel for 1/31-2/3 Guest conductor hotel and flight	1103 B of A Checking	(631.68)	R
					5195 SHS Fee Program Expenses:SHS Band:MBCG Trip	631.68	
12/13/2023	Check	1499	Michael Boitz	3451035644JdeSeriere\$193.80 3409837494LodgingMT&JK\$1,187.33 Guest Conductor Bands/Orchestra's Lodging	1103 B of A Checking	(1,381.14)	R
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	96.90	
				Guest Conductor Bands/Orchestra's Lodging	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	96.90	
				Lodging Dr. Thompson & Dr. Kennedy Orchestras/Bands 11.18-11.22	5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	593.67	
				Lodging Dr. Thompson & Dr. Kennedy Orchestras/Bands 11.18-11.22	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	593.67	
12/13/2023	Check	1500	Charles Goold	1014 Rental/Guest Artist Percussion Rent, Guest Artist Perform Charles Goold	1103 B of A Checking	(900.00)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	900.00	
12/13/2023	Check	1501	Paul Cornish	10111 Rent/Guest Perf Rental/Perform Paul Cornish	1103 B of A Checking	(900.00)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	900.00	
12/14/2023	Check	1502	Rachel Bacon	Southgate-Johnson Scholarship 2023-2024	1103 B of A Checking	(500.00)	
					5625 SMB Expenses:SMB Restricted Expense:Southgate-Johnson Scholarship	500.00	
12/14/2023	Check	1503	Matt Welander	MWFinalsProctor MWFinalsProctor	1103 B of A Checking	(300.00)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	300.00	
12/14/2023	Check	1504	Harps Etc.	Lyon & Healy 23 Harp plus \$250 delivery fee	1103 B of A Checking	(13,345.00)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	13,345.00	
12/13/2023	Check	1505	Felix Moseholm	20111FM Rental/Perf Inv. FMJBassRental/Inv.	1103 B of A Checking	(900.00)	C
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	900.00	
12/13/2023	Check	1506	Seema Patel	SSMidwestFinalsP Finals Proctor SP	1103 B of A Checking	(300.00)	
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	300.00	
12/13/2023	Check	1507	Royal Coach Tours	Invoice#26855 MBCG Cupertino Comp Transportation	1103 B of A Checking	(5,760.00)	R
					5180 SHS Fee Program Expenses:SHS Band:Bus	5,760.00	
12/13/2023	Check	1508	Cheryl Lenz	CLFinProc CLenz Finals Proctor	1103 B of A Checking	(300.00)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	300.00	
12/13/2023	Check	1509	Kathy Nakamatsu	KNFinProic	1103 B of A Checking	(300.00)	R



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				KNakamatsuFinalsProc	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	300.00	
12/13/2023	Check	1510	ON2 Corporation	Order# 15288 Black slips for toms	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(345.05) 345.05	
12/14/2023	Check	1511	West Valley Music	Invoice 2333-3 4 Euphoniums	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(8,075.25) 8,075.25	R
12/14/2023	Check	1512	Brielle Clement	Southgate-Johnson Scholarship 2023-2024	1103 B of A Checking 5625 SMB Expenses:SMB Restricted Expense:Southgate-Johnson Scholarship	(500.00) 500.00	
12/14/2023	Check	1513	Xuhong Liu	Mochi Donuts for Band & Maintenance Mochi Donuts for Band & Maintenance	1103 B of A Checking 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(108.00) 108.00	
12/14/2023	Check	1514	Sameer Vaidya	Truck fuel and water for Folsom competition Truck fuel and water for Folsom competition	1103 B of A Checking 5183 SHS Fee Program Expenses:SHS Band:Truck repairs & fuel	(213.97) 213.97	
12/14/2023	Check	1515	Takako Hasegawa	SF Symphony Open Rehearsal tickets Band & Maintenance appreciation lunch SF Symphony Open Rehearsal tickets  SF Symphony Open Rehearsal tickets  Band & Maintenance appreciation lunch	1103 B of A Checking  5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(3,786.86)  1,837.50 1,443.75 505.61	R
12/17/2023	Check	1516	Michael Boitz	SaratogaMusic Bklt, Midwest Clinic O38ZS4 111-5575174-0859446 6067120X Guest Conductor Lodging M. Laycock Cond. Food 70650942 906648 FES70L 44 page, all color program booklet  44 page, all color program booklet  44 page, all color program booklet  Paul Cornish ORD to Houston  Instrument Case Humidifiers  Dr. L Sutherland Lodging  Guest Conductor Food  Orchestra Shirts  Orch Merch  I. McPherson Flight	1103 B of A Checking     5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses 5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses 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 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses 5118 SHS Fee Program Expenses:Orchestra:Orchestra Shirt 5118 SHS Fee Program Expenses:Orchestra:Orchestra Shirt 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(10,981.36)     1,500.00 1,000.00 3,682.60 402.90 60.08 206.80 97.82 2,797.06 714.55 519.55	R
12/17/2023	Check	1517	Jason Shiuan	Deposit for WG JV Costumes Guest Conds. meal in lieu of stipends Guest conds. meals in lieu of stipends Guest conds. meals in lieu of stipends Guest conds. meals in lieu of stipends Staff meal - season debrief Costumes - Winter Guard, JV (Deposit only)  Guest conductor meal in lieu of stipends (SH, SL, MB, SC, MB, JS)  Guest conductor meals in lieu of stipends (SH, SL, MB, JS, TH, SC, CT, IM)  Guest conductor meals in lieu of stipends (SH, ML, SL, JB, JS, MB, SC, CT, TH, IM, MT, JK) Guest conductor meals in lieu of stipends (SH, ML, SL, JB, JS, MB, SC, CT, TH, IM, MT, JK, JdS, TJC, DV, SD, ND, TG, CB, JM) Staff food - MBCG season debrief	1103 B of A Checking     5151 SHS Fee Program Expenses:Winter Guard:Winter Guard Uniforms 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 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(3,702.38)     250.00 151.50 557.00 830.76 1,609.46 303.66	R
12/17/2023	Check	1518	Michael Boitz	JGUTRU 3447831777 3437647576	1103 B of A Checking	(5,431.96)	R



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
				54547 82709790 54280 HTHO98 3429372074 Dr. L. Sutherland Flight	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	1,174.23	
				Dr. L. Sutherland Lodging	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	193.80	
				L. Sutherland Lodging	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	319.64	
				Airport Shuttle	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	203.50	
				Instrument Storage	5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses	2,632.13	
				Airport Shuttle	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	185.50	
				T. Glausi Flight	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	233.90	
					5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	244.63	
					5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	244.63	
12/17/2023	Check	1519	Takako Hasegawa	Concerto Competition Food Orchestra Food Concerto Competition Food	1103 B of A Checking	(1,972.08)	R
				Concerto Competition Food	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	250.46	
				Orchestra Food	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	250.45	
				Orchestra Food	5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses	735.59	
				Orchestra Food	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	735.58	
12/19/2023	Journal Entry	DS185			4999 SMB Income:SMB Non Reserves:Revenue in Suspense	(5,510.00)	
					4341 SMB Income:SMB Non Reserves:Matching Donation	4,045.00	
					4101 SHS Income:SHS Band Fees	590.00	
					4223 K-8 Income:Redwood Income:Redwood Band Sectionals	660.00	
					4225 K-8 Income:Redwood Income:Upper Strings	215.00	
12/19/2023	Journal Entry	DS186			4999 SMB Income:SMB Non Reserves:Revenue in Suspense	(8,312.58)	
					4341 SMB Income:SMB Non Reserves:Matching Donation	2,695.00	
					4101 SHS Income:SHS Band Fees	2,595.00	
				SHS Color Guard	4101 SHS Income:SHS Band Fees	1,300.00	
					4104 SHS Income:SHS Choir Income	500.00	
					4223 K-8 Income:Redwood Income:Redwood Band Sectionals	200.00	
					4225 K-8 Income:Redwood Income:Upper Strings	250.00	
					4191 SHS Income:Choir Trip Recognized Income	772.58	
12/31/2023	Journal Entry	DS187		Adjustment for December	1110 Schwab Account	(1.32)	R
					4324 SMB Income:SMB Non Reserves:Gain on sale of Stock	(1.32)	
12/04/2023	Expenditure		transfer	WEB FUNDS TRANSFER TO ACCOUNT XXXXXX2763	1100 Comerica - Money Market 1000 Comerica Checking	(50,000.00) 50,000.00	R
12/04/2023	Expenditure		transfer	WEB FUNDS TRANSFER TO ACCOUNT XXXXXX2763	1100 Comerica - Money Market 1000 Comerica Checking	(150,000.00) 150,000.00	R
12/04/2023	Transfer				1000 Comerica Checking 1104 B of A Savings	(400,000.00) 400,000.00	R
12/04/2023	Expenditure		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:6589131 BOOSTER CO ID:XXXXX56346 CCD	INDN:SARATOGA MUSIC 1103 B of A Checking 5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	(90.00) 90.00	R
12/04/2023	Expenditure		QuickBooks Payments	INTUIT * DES:CHECKS / F ID:6671438 KOTEESWARAN CO ID:XXXXX56346 WEB	INDN:REVATHI 1103 B of A Checking 5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	(261.87) 261.87	R
12/04/2023	Deposit			Counter Credit	1103 B of A Checking 4191 SHS Income:Choir Trip Recognized Income	1,820.00 1,820.00	R
12/12/2023	Transfer				1104 B of A Savings 1103 B of A Checking	(100,000.00) 100,000.00	R



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December 2023

DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
12/06/2023	Deposit			1000 Comerica Checking	26,236.43	R
			AMER ONLINE GIV1 EDI PAYMNT DEC 05 BRBW12B9V9	4340 SMB Income:SMB Non Reserves:Benefactors	1,000.00	
			AMER ONLINE GIV1 EDI PAYMNT DEC 05 BRBW12B9V9	4341 SMB Income:SMB Non Reserves:Matching Donation	22,486.00	
			AMER ONLINE GIV1 EDI PAYMNT DEC 05 BRBW12B9V9	4101 SHS Income:SHS Band Fees	1,390.00	
			AMER ONLINE GIV1 EDI PAYMNT DEC 05 BRBW12B9V9	4102 SHS Income:SHS Orchestra Income	1,370.00	
			AMER ONLINE GIV1 EDI PAYMNT DEC 05 BRBW12B9V9	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	9.57	
12/18/2023	Deposit			1100 Comerica - Money Market	45,012.54	R
			PAYPAL TRANSFER 231215	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	932.46	
			PAYPAL TRANSFER 231215	4340 SMB Income:SMB Non Reserves:Benefactors	2,300.00	
			PAYPAL TRANSFER 231215	4101 SHS Income:SHS Band Fees	2,780.00	
			PAYPAL TRANSFER 231215	4107 SHS Income:SHS Winter Percussion Income	33,185.00	
			PAYPAL TRANSFER 231215	4106 SHS Income:SHS Winter Guard Income	5,280.00	
			PAYPAL TRANSFER 231215	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	705.00	
			PAYPAL TRANSFER 231215	4225 K-8 Income:Redwood Income:Upper Strings	645.00	
			PAYPAL TRANSFER 231215	4229 K-8 Income:Redwood Income:Redwood Chorus	350.00	
			PAYPAL TRANSFER 231215	4226 K-8 Income:Redwood Income:Color Guard	700.00	
12/19/2023	Transfer			1104 B of A Savings	(50,000.00)	R
				1103 B of A Checking	50,000.00	
12/19/2023	Transfer			1104 B of A Savings	(50,000.00)	R
				1103 B of A Checking	50,000.00	
12/29/2023	Deposit			1100 Comerica - Money Market	68.72	R
			INTEREST	4320 SMB Income:SMB Non Reserves:Interest Income	68.72	
12/29/2023	Deposit			1104 B of A Savings	8.81	R
			Interest Earned	4320 SMB Income:SMB Non Reserves:Interest Income	8.81	
12/27/2023	Deposit	Schwab		1110 Schwab Account	70.67	R
			SCHWABX INT XX/XX-12/27 SCHWABX INT XX/XX-12/27	4320 SMB Income:SMB Non Reserves:Interest Income	70.67	
12/12/2023	Deposit			1103 B of A Checking	11,967.33	R
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	662.33	
			Counter Credit	4107 SHS Income:SHS Winter Percussion Income	9,935.00	
			Counter Credit	4102 SHS Income:SHS Orchestra Income	1,370.00	
12/29/2023	Deposit			1000 Comerica Checking	21,224.49	R
			AMER ONLINE GIV1 EDI PAYMNT DEC 27 C00PQ8QC15	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	21,224.49	
12/18/2023	Deposit			1000 Comerica Checking	450.00	R
			QUALCOMM INCORPO QUALCOMM I 94630429	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	450.00	