



Saratoga Music Boosters

Transaction List with Splits

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
06/03/2024	Check	1135	Saratoga Union School District	Invoice 2324108	1105 New Bofa Checking 5252 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Instructor Fees 5262 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Instructor fees 5257 K-8 Program Expenses:Redwood Program Expenses:Color Guard:Instructor fees	(9,024.80) 3,596.00 4,408.00 1,020.80	C
06/03/2024	Check	1136	Saratoga Union School District	SUSD Inv.#:2324121 SoCal RMS Trip Stipend	1105 New Bofa Checking 5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	(13,082.24) 13,082.24	C
06/03/2024	Check	1137	Cesar Renteria	Final rehearsal party/donuts	1105 New Bofa Checking 5258 K-8 Program Expenses:Redwood Program Expenses:Color Guard:Colorguard Expenses	(35.00) 35.00	C
06/03/2024	Check	1138	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	(242.76) 242.76	C
06/03/2024	Check	1139	Ju-Fang Chen	Choir Senior Gifts Choir Senior Gifts	1105 New Bofa Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(154.92) 154.92	C
06/03/2024	Check	1140	Frankie's Awards	Invoice#51061 Award engraving	1105 New Bofa Checking 5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	(1,296.09) 1,296.09	C
06/03/2024	Check	1141	Royal Coach Tours	Invoice#28973 Choir CMEA transportation	1105 New Bofa Checking 5181 SHS Fee Program Expenses:SHS Choral Expenses:Buses	(1,371.00) 1,371.00	C
06/07/2024	Check	1142	Russell Crow III	WG Banquet WG Banquet	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(811.32) 811.32	C
06/07/2024	Check	1143	JV Villarreal	Winter Guard Audio Design Winter Guard Audio Design	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(175.00) 175.00	C
06/07/2024	Check	1144	Jason Ino	JV Winter Guard Drill JV Winter Guard Drill	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(1,000.00) 1,000.00	C
06/07/2024	Check	1145	Megan Leach	Winter Guard Floor Design Winter Guard Floor Design	1105 New Bofa Checking 5153 SHS Fee Program Expenses:Winter Guard:Supplies	(175.00) 175.00	C
06/07/2024	Check	1146	Dryclean City	D58702, D58703 Color guard uniform drycleaning	1105 New Bofa Checking 5256 K-8 Program Expenses:Redwood Program Expenses:Color Guard:Colorguard Uniform	(260.00) 260.00	C
06/07/2024	Check	1147	Saratoga Union School District	Invoice 2324122	1105 New Bofa Checking 5262 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Instructor fees	(464.00) 464.00	C
06/07/2024	Check	1148	Los Gatos-Saratoga Union High School District	IN-00487 (SMB-MAY 2024)	1105 New Bofa Checking 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors 5126 SHS Fee Program Expenses:Jazz Band:Instructor fees 5188 SHS Fee Program Expenses:SHS Choral Expenses:Instructor fees	(5,153.50) 3,036.00 550.00 1,567.50	C
06/11/2024	Check	1149	Xuhong Liu	Water, Storage bins, chaperone items for WP. Replacement check for check 1011 Water, Storage bins, chaperone items for WP - replacement offset from 4340	1105 New Bofa Checking 4340 SMB Income:SMB Non Reserves:Benefactors	(124.84) (124.84)	C
06/11/2024	Check	1150	Tang & Lee, LLP	Audit for FY 2022-2023 Replacement check for #1082 Audit services - replacement check offset 4340	1105 New Bofa Checking 4340 SMB Income:SMB Non Reserves:Benefactors	(7,100.00) (7,100.00)	C
06/11/2024	Check	1151	Xuhong Liu	WP Senior Night Snacks Water Bottles for WP Dayton Championship Boba tea and canopies Replacement check for #1078 WP Senior Night Snacks - offset 4340 for bounced check Water Bottles for WP Dayton Championship - offset 4340 for bounced check WP fundraiser boba tea and 2 canopies for replacement - offset 4340 for bounced check	1105 New Bofa Checking 4340 SMB Income:SMB Non Reserves:Benefactors 4340 SMB Income:SMB Non Reserves:Benefactors 4340 SMB Income:SMB Non Reserves:Benefactors	(1,917.82) (300.84) (133.28) (1,483.70)	C
06/12/2024	Check	1152	Ruchi Joshi	Banner for Silent Auction Printing Banner for Silent Auction Printing	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(392.82) 392.82	C



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06/12/2024	Check	1153	Snehalatha Melkote	strawberries for pancake breakfast strawberries for pancake breakfast	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(840.00) 840.00	C
06/12/2024	Check	1154	Alicia de Fuentes	RRF-1 Fee for DOJ \$200 Fee plus \$9.95 Priority Mail	1105 New Bofa Checking 5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	(209.95) 209.95	C
06/12/2024	Check	1155	Mrudula Prashant	Grab Bags and Silent Auction Packaging Grab Bag and Silent Auction items for packaging	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(133.92) 133.92	C
06/12/2024	Check	1156	Tina Pao	Purchasing items for Pancake Breakfast Costco items purchased for Pancake Breakfast	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(2,674.66) 2,674.66	C
06/12/2024	Check	1157	Saratoga High School	SHS Kitchen purchase for pancake breakfast Butter cup, Syrup and Chocolate Milk	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(325.25) 325.25	C
06/12/2024	Check	1159	Catalina Madrigal-Rupert	Silent Auction Spot Buy items Tape etc to secure silent auctions	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(84.93) 84.93	C
06/12/2024	Check	1160	Jim Axline	Griddle and Hardware for Pancake Breakfast New Griddle and Hardware for Pancake Breakfast	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(2,403.43) 2,403.43	C
06/12/2024	Check	1162	Los Gatos-Saratoga Union High School District	Salary Cost for PB set up Cost for setup	1105 New Bofa Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(628.72) 628.72	C
06/17/2024	Check	1164	Anuradha Kankanwadi	WG banquet food WG banquet food	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(168.19) 168.19	C
06/17/2024	Check	1165	Jonathan Jow	FASE workshop Orchestra pedagogy training	1105 New Bofa Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(225.00) 225.00	C
06/05/2024	Journal Entry	DS202			4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4107 SHS Income:SHS Winter Percussion Income	(600.00) 600.00	
06/05/2024	Journal Entry	DS203			4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4340 SMB Income:SMB Non Reserves:Benefactors 4341 SMB Income:SMB Non Reserves:Matching Donation 4107 SHS Income:SHS Winter Percussion Income 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income 5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	(12,901.49) 477.50 435.00 3,000.00 9,112.00 123.01	
06/05/2024	Journal Entry	DS204			4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4340 SMB Income:SMB Non Reserves:Benefactors 4341 SMB Income:SMB Non Reserves:Matching Donation 4107 SHS Income:SHS Winter Percussion Income 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income	(8,203.38) 400.00 2,578.00 3,085.00 2,140.38	
06/05/2024	Journal Entry	DS205			4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4311 SMB Income:SMB Non Reserves:Pancake Breakfast 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income Need the deposit team to clarify this 4340 SMB Income:SMB Non Reserves:Benefactors	(2,903.31) 150.00 2,013.31 740.00	
06/03/2024	Expenditure		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:3013491 INDN:SARATOGA MUSIC BOOSTER CO ID:XXXXX56346 CCD	1103 B of A Checking 4341 SMB Income:SMB Non Reserves:Matching Donation	(90.00) (90.00)	C
06/11/2024	Transfer				1104 B of A Savings 1105 New Bofa Checking	(50,000.00) 50,000.00	C
06/13/2024	Transfer				1104 B of A Savings 1105 New Bofa Checking	(50,000.00) 50,000.00	C
06/05/2024	Expenditure			CLIENT REQUEST NETCSH CLIENT REQUEST NETCSH	1110 Schwab Account 4311 SMB Income:SMB Non Reserves:Pancake Breakfast	(150,000.00) (150,000.00)	C
06/16/2024	Deposit			STOP PAY CK #XXX9982 STOP PAY CK #XXX9982	1110 Schwab Account 4311 SMB Income:SMB Non Reserves:Pancake Breakfast	150,000.00 150,000.00	C



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06/28/2024	Deposit		INTEREST	1100 Comerica - Money Market 4320 SMB Income:SMB Non Reserves:Interest Income	28.82 28.82	C
06/28/2024	Deposit		Interest Earned	1104 B of A Savings 4320 SMB Income:SMB Non Reserves:Interest Income	297.48 297.48	C
06/26/2024	Deposit	Schwab	SCHWABX INT XX/XX-06/26 SCHWABX INT XX/XX-06/26	1110 Schwab Account 4320 SMB Income:SMB Non Reserves:Interest Income	48.25 48.25	C
06/11/2024	Deposit		PAYPAL TRANSFER 240610 PAYPAL TRANSFER 240610 PAYPAL TRANSFER 240610 PAYPAL TRANSFER 240610	1100 Comerica - Money Market 4317 SMB Income:SMB Non Reserves:SMB Misc Fundraising 4225 K-8 Income:Redwood Income:Upper Strings 4311 SMB Income:SMB Non Reserves:Pancake Breakfast 5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	4,216.73 40.00 430.00 3,839.88 93.15	C
06/03/2024	Deposit		AMER ONLINE GIV1 EDI PAYMNT MAY 30 D9NSXWRB5H AMER ONLINE GIV1 EDI PAYMNT MAY 30 D9NSXWRB5H AMER ONLINE GIV1 EDI PAYMNT MAY 30 D9NSXWRB5H	1000 Comerica Checking 4340 SMB Income:SMB Non Reserves:Benefactors 4107 SHS Income:SHS Winter Percussion Income 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income	2,620.50 897.50 675.00 1,048.00	C
06/03/2024	Deposit		UK ONLINE GIVING PAYMENT 240603	1000 Comerica Checking 4340 SMB Income:SMB Non Reserves:Benefactors	0.01 0.01	C