



Saratoga Music Boosters

Transaction List with Splits

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
10/01/2023	Check	1374	Saratoga High School	#24W NDP - Deposit Invoice #R23-00522 WGI WC Flights - Deposit	1103 B of A Checking	(4,460.00)	R
				WGI PRWest Registration + Plus Passes	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	2,900.00	
				WGI WC Registration + Plus Passes	5146 SHS Fee Program Expenses:Winter Percussion:Competitions Fees	720.00	
					5196 SHS Fee Program Expenses:WP Trip Recognized Expense	840.00	
10/02/2023	Check	1375	World Projects	47055 Midwest Clinic Final Invoice	1103 B of A Checking	(90,849.00)	R
					5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses	90,849.00	
10/01/2023	Check	1376	Michael Boitz	JP7N68 TLim + Cello Flights JP7N68	1103 B of A Checking	(1,315.60)	R
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	1,315.60	
10/01/2023	Check	1377	Takako Hasegawa	Choir Music EAM Korngold rental extension fee Choir Music	1103 B of A Checking	(506.75)	R
				EAM Korngold rental extension fee	5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	96.75	
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	410.00	
10/01/2023	Check	1378	Beth Nitzan	Tenor Bass Pizza Tenor Bass Pizza	1103 B of A Checking	(286.15)	R
					5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	286.15	
10/01/2023	Check	1379	Facilitron, Inc.	McAfee Concerts 2023-2024, RMS	1103 B of A Checking	(2,086.00)	R
					5619 SMB Expenses:SMB Non-Restricted Expenses:Other	2,086.00	
10/01/2023	Check	1380	Creative Costuming & Designs, Inc.	Invoice# 119196SF Uniform Downpayment	1103 B of A Checking	(250.00)	R
					5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	250.00	
10/01/2023	Check	1381	Dryclean City	Invoice#D52967, D62968 & D52969 Uniform Cleaning	1103 B of A Checking	(454.75)	R
					5174 SHS Fee Program Expenses:SHS Band:Cleaning	454.75	
10/01/2023	Check	1382	Xuhong Liu	MBCG snack and chaperone items MBCG snack and chaperone items	1103 B of A Checking	(1,596.91)	R
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	1,596.91	
10/01/2023	Check	1383	National Concerts	Deposit for additional 20 travelers Deposit for additional 20 travelers \$100/person	1103 B of A Checking	(2,000.00)	R
					7191 Choir Trip Expenses	2,000.00	
10/01/2023	Check	1384	JW Pepper & Son, Inc	Inv#365434199 Inv#365485563 Orchestra Music Orchestra Method Books	1103 B of A Checking	(103.91)	R
					5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	18.00	
					5113 SHS Fee Program Expenses:Orchestra:Orch Curriculum Materials	85.91	
10/01/2023	Check	1385	Scott Simon Instrument Repair	Invoice#2299 & #2302 School Instrument repair	1103 B of A Checking	(220.00)	R
					5137 SHS Fee Program Expenses:SHS Concert Band:Instrument Repair	220.00	
10/07/2023	Check	1386	J.W.Pepper & Son, Inc.	Inv#365684275 Choir Music	1103 B of A Checking	(52.00)	R
					5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	52.00	
10/07/2023	Check	1387	J.W.Pepper & Son, Inc.	Invoices 365691329, 365690952	1103 B of A Checking	(113.50)	R
					5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	113.50	
10/07/2023	Check	1388	WGI Sport of the Arts	INVOICE #: R23-01146 Competition Registration - WGI Union City	1103 B of A Checking	(495.00)	R
					5154 SHS Fee Program Expenses:Winter Guard:Competition fees	495.00	
10/07/2023	Check	1389	James Gow	SHS_f23 Drill (2nd half) Drill (2nd half)	1103 B of A Checking	(3,000.00)	R
					5105 SHS Fee Program Expenses:SHS Band:Music & Drill	3,000.00	
10/07/2023	Check	1390	Kamimoto String Instruments	Inv#2356 Viola peg replacement	1103 B of A Checking	(69.00)	C
					5114 SHS Fee Program Expenses:Orchestra:Instrument Repair & Supplies	69.00	
10/07/2023	Check	1391	Michael Boitz	WP WGI World Finals Tickets Tickets	1103 B of A Checking	(5,125.00)	R
					5196 SHS Fee Program Expenses:WP Trip Recognized Expense	5,125.00	



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10/07/2023	Check	1392	Takako Hasegawa	Choir music 4 Choir music purchased from "Musical Resources"	1103 B of A Checking 5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	(492.49) 492.49	R
10/07/2023	Check	1393	Jason Shiuan	Hotel for JZ Order#: 01-2304293 Guest Clinician hotel Percussion Grant	1103 B of A Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(2,716.38) 1,520.10 1,196.28	R
10/07/2023	Check	1394	Jonathan Jow	Snacks for first marching practice	1103 B of A Checking 5239 K-8 Program Expenses:Redwood Program Expenses:Band:Other	(79.52) 79.52	R
10/07/2023	Check	1395	Sean Clark	Order# 15063 Slip for one bass drum	1103 B of A Checking 5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies	(97.19) 97.19	R
10/16/2023	Check	1396	Jason Shiuan	Flag Caps Portable batteries Electronics Supplies Staff/Leadership Food Guard supplies: end caps for flags Props, supplies: batteries Electronics supplies Food Expenses - staff/leadership	1103 B of A Checking 5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies 5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies 5176 SHS Fee Program Expenses:SHS Band:Instrument Expenses 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(2,774.56) 304.08 1,082.79 297.71 1,089.98	R
10/16/2023	Check	1397	Jonathan Jow	Marking paint for marching band	1103 B of A Checking 5239 K-8 Program Expenses:Redwood Program Expenses:Band:Other	(33.81) 33.81	R
10/21/2023	Check	1398	Saratoga Union School District	Invoice: 2324007 RMS Sectionals RMS Strings	1103 B of A Checking 5252 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Instructor Fees 5262 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Instructor fees	(11,484.00) 3,248.00 8,236.00	
10/21/2023	Check	1399	Northern California Percussion Alliance	#12625-12138-60539 & # 12625-12138-60524 Show Fees for SHS A and SHS World	1103 B of A Checking 5146 SHS Fee Program Expenses:Winter Percussion:Competitions Fees	(1,500.00) 1,500.00	
10/21/2023	Check	1400	Music Village	Invoice#1003542 Yamaha Bass Clarinet Bass Clarinet by Program Grant	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(2,510.16) 2,510.16	
10/21/2023	Check	1401	Kamimoto String Instruments	Invoice#2361, 2362 & 2363 New cellos, cello bows, violas, viola bows & bass bows	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(48,352.76) 48,352.76	C
10/21/2023	Check	1402	Dryclean City	D49473 & D53519 Color guard uniform cleaning	1103 B of A Checking 5174 SHS Fee Program Expenses:SHS Band:Cleaning	(454.00) 454.00	R
10/21/2023	Check	1403	Priya Rajan	Cupertino comp dinner, lunch and food items Cupertino comp dinner, lunch and food items	1103 B of A Checking 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	(2,746.74) 2,746.74	R
10/21/2023	Check	1404	Rahul Agarwal	Orchestra informance refreshments Orchestra informance refreshments	1103 B of A Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(181.89) 181.89	
10/21/2023	Check	1405	Matt Carr	10.17.23 Concert Recording 10.17.23 SS/Dublin HS Concert Recording	1103 B of A Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(800.00) 800.00	R
10/21/2023	Check	1406	Helen Tarn	SS/Dublin HS concert dinner SS/Dublin HS concert dinner	1103 B of A Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(1,508.92) 1,508.92	R
10/21/2023	Check	1407	JW Pepper & Son, Inc	Invoice 365673314 Beginning orch hannukah piece	1103 B of A Checking 5265 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Music	(48.00) 48.00	C
10/21/2023	Check	1408	JW Pepper & Son, Inc	Invoice 365673200 4x orchestra holiday pieces	1103 B of A Checking 5265 K-8 Program Expenses:Redwood Program	(199.30) 199.30	C



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					Expenses:Upper Strings:Music		
10/21/2023	Check	1409	JW Pepper & Son, Inc	Invoice 365673201 Orchestra holiday finale piece	1103 B of A Checking 5265 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Music	(74.90) 74.90	C
10/21/2023	Check	1410	Isabel Mcpherson	Nafme and CMEA membership SheetMusicPlus SSS CODA Nafme and CMEA membership Spooky Scary Skeletons CODA Membership and School Fee	1103 B of A Checking 5264 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Other 5265 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Music 5264 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Other	(295.00) 155.00 35.00 105.00	R
10/08/2023	Journal Entry	DS179		116974 Aria Zhang 10 116974 Aria Zhang 10	SHS_Chair_Fair_Share 314.51 CM SHS_Chair_Fair_Share 314.51 CM	(314.51) 314.51	
10/24/2023	Journal Entry	DS180			4340 SMB Income:SMB Non Reserves:Benefactors 4341 SMB Income:SMB Non Reserves:Matching Donation 4101 SHS Income:SHS Band Fees 4102 SHS Income:SHS Orchestra Income 4104 SHS Income:SHS Choir Income 4223 K-8 Income:Redwood Income:Redwood Band Sectionals 4225 K-8 Income:Redwood Income:Upper Strings 6194 Orchestra Trip Income 5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	2,975.00 18,090.00 5,065.00 5,980.00 1,200.00 1,410.00 1,110.00 1,000.00 389.27 (36,440.73)	
10/02/2023	Expenditure		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:8496898 BOOSTER CO ID:XXXXX56346 CCD	1103 B of A Checking 5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	(90.00) 90.00	R
10/04/2023	Deposit			Counter Credit Counter Credit Counter Credit Counter Credit Counter Credit Counter Credit	1103 B of A Checking 4340 SMB Income:SMB Non Reserves:Benefactors 4102 SHS Income:SHS Orchestra Income 4104 SHS Income:SHS Choir Income 4223 K-8 Income:Redwood Income:Redwood Band Sectionals 6194 Orchestra Trip Income 6191 Choir Trip Income	17,735.00 3,230.00 1,370.00 600.00 990.00 400.00 11,145.00	R
10/10/2023	Deposit			Counter Credit Counter Credit Counter Credit Counter Credit Counter Credit Counter Credit	1103 B of A Checking 4340 SMB Income:SMB Non Reserves:Benefactors 4101 SHS Income:SHS Band Fees 4223 K-8 Income:Redwood Income:Redwood Band Sectionals 4225 K-8 Income:Redwood Income:Upper Strings 6194 Orchestra Trip Income 6191 Choir Trip Income	49,196.00 920.00 2,085.00 330.00 430.00 44,076.00 1,355.00	R
10/10/2023	Deposit			Bright Funds Bill.com 016XPJYL2XZ7SY Bright Funds Bill.com 016XPJYL2XZ7SY Bright Funds Bill.com 016XPJYL2XZ7SY Bright Funds Bill.com 016XPJYL2XZ7SY	1000 Comerica Checking 4341 SMB Income:SMB Non Reserves:Matching Donation 4104 SHS Income:SHS Choir Income 4223 K-8 Income:Redwood Income:Redwood Band Sectionals 6191 Choir Trip Income	1,316.29 520.00 310.00 100.00 386.29	R
10/10/2023	Deposit			AMER ONLINE GIV1 EDI PAYMNT OCT 05 B530039SP9 AMER ONLINE GIV1 EDI PAYMNT OCT 05 B530039SP9 AMER ONLINE GIV1 EDI PAYMNT OCT 05 B530039SP9 AMER ONLINE GIV1 EDI PAYMNT OCT 05 B530039SP9 AMER ONLINE GIV1 EDI PAYMNT OCT 05 B530039SP9	1000 Comerica Checking 4341 SMB Income:SMB Non Reserves:Matching Donation 4102 SHS Income:SHS Orchestra Income 4225 K-8 Income:Redwood Income:Upper Strings 6194 Orchestra Trip Income 6191 Choir Trip Income	4,440.00 1,250.00 700.00 215.00 1,300.00 975.00	R
10/18/2023	Deposit			Counter Credit Counter Credit Counter Credit Counter Credit	1103 B of A Checking 4340 SMB Income:SMB Non Reserves:Benefactors 4102 SHS Income:SHS Orchestra Income 6194 Orchestra Trip Income 6194 Orchestra Trip Income	9,510.00 885.00 685.00 3,176.00 4,764.00	R
10/26/2023	Check		Beth Nitzan	Tenor Bass Choir pizza lunch Tenor Bass Choir pizza lunch	1103 B of A Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(94.02) 94.02	
10/26/2023	Check		CMEA Bay Section	Order#789 Choir CMEA registration Choir CMEA registration	1103 B of A Checking 5187 SHS Fee Program Expenses:SHS Choral Expenses:Participation fees	(700.00) 700.00	
10/26/2023	Check		Priya Rajan	Pizza for percussion MBCG food items	1103 B of A Checking	(421.90)	



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				Pizza for percussion (photo day)	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	307.40	
				MBCG food items	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	114.50	
10/26/2023	Check		Jonathan Jow	Brass embouchure visualizers & drum key tool	1103 B of A Checking	(109.59)	
					5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	109.59	
10/26/2023	Check		Michael Boitz	Conf # 3436499602 Conf # 54239 3437647576 TGlausi Lodging wk 10.23-10.27	1103 B of A Checking	(1,956.46)	
				Airopport transers (2) TGlausi	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	1,421.32	
				Dr. L & L Sutherland Lodging 10.24-26	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	215.50	
					5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	319.64	
10/26/2023	Check		California T-Shirt Company	Inv#INV-23-021 Music Dept Black Polo Music Dept Black Polo Music Dept Black Polo	1103 B of A Checking	(5,979.69)	
					5118 SHS Fee Program Expenses:Orchestra:Orchestra Shirt	2,205.42	
					5177 SHS Fee Program Expenses:SHS Band:Uniforms	2,877.15	
					5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	897.12	
10/26/2023	Check		Jason Shiuan	CCGC Registration 2024 Competition/Show Registration	1103 B of A Checking	(700.00)	
					5154 SHS Fee Program Expenses:Winter Guard:Competition fees	700.00	
10/26/2023	Check		BSN SPORTS LLC	Invoice #923259935 Music Department Jackets	1103 B of A Checking	(8,428.38)	
					5179 SHS Fee Program Expenses:SHS Band:Jackets	8,428.38	
10/26/2023	Check		BSN SPORTS LLC	Order #307836240 Music Department Jackets	1103 B of A Checking	(5,973.18)	
					5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	1,600.00	
				Music Department Jackets	5118 SHS Fee Program Expenses:Orchestra:Orchestra Shirt	4,373.18	
10/27/2023	Check		Dryclean City	D53641 CG uniform cleaning	1103 B of A Checking	(279.00)	
					5174 SHS Fee Program Expenses:SHS Band:Cleaning	279.00	
10/31/2023	Deposit			Interest Earned	1104 B of A Savings	3.47	R
					4320 SMB Income:SMB Non Reserves:Interest Income	3.47	
10/31/2023	Deposit			INTEREST	1100 Comerica - Money Market	116.69	R
					4320 SMB Income:SMB Non Reserves:Interest Income	116.69	
10/31/2023	Deposit			PAYPAL TRANSFER 231030	1100 Comerica - Money Market	36,011.91	R
				PAYPAL TRANSFER 231030	4340 SMB Income:SMB Non Reserves:Benefactors	1,550.00	
				PAYPAL TRANSFER 231030	4101 SHS Income:SHS Band Fees	2,780.00	
				PAYPAL TRANSFER 231030	4101 SHS Income:SHS Band Fees	695.00	
				PAYPAL TRANSFER 231030	4102 SHS Income:SHS Orchestra Income	685.00	
				PAYPAL TRANSFER 231030	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	2,730.00	
				PAYPAL TRANSFER 231030	4225 K-8 Income:Redwood Income:Upper Strings	1,290.00	
				PAYPAL TRANSFER 231030	4226 K-8 Income:Redwood Income:Color Guard	1,400.00	
				PAYPAL TRANSFER 231030	4312 SMB Income:SMB Non Reserves:Cookie Dough	25,720.00	
				PAYPAL TRANSFER 231030	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	838.09	
10/25/2023	Deposit			AMER ONLINE GIV1 EDI PAYMNT OCT 24 B9TLKDT8TZ	1000 Comerica Checking	25,138.84	R
					4999 SMB Income:SMB Non Reserves:Revenue in Suspense	25,138.84	
10/24/2023	Deposit			APPLIED MATERIAL CORPORATE 231023 510187615	1000 Comerica Checking	1,760.00	R
					4999 SMB Income:SMB Non Reserves:Revenue in Suspense	1,760.00	
10/29/2023	Deposit		Schwab	SCHWABX INT XX/XX-10/29 SCHWABX INT XX/XX-10/29	1110 Schwab Account	77.12	R
					4320 SMB Income:SMB Non Reserves:Interest Income	77.12	