



# Saratoga Music Boosters

## Transaction List with Splits

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
02/05/2024	Check	1570	National Concerts	Saratoga High School Choir Seattle Trip	1103 B of A Checking 7191 Choir Trip Expenses	(20,995.00) 20,995.00	R
02/05/2024	Check	1574	National Concerts	Voided	1103 B of A Checking 7191 Choir Trip Expenses	0.00 0.00	
02/05/2024	Check	1575	West Valley Music	Voided 1 - Horn and 2 - Trombones	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	0.00 0.00	
02/05/2024	Check	1576	Russell Crow III	Voided WG Electric tapes	1103 B of A Checking 5153 SHS Fee Program Expenses:Winter Guard:Supplies	0.00 0.00	
02/05/2024	Check	1577	MusicTrip.com Inc.	Invoice 3341 Music trip 2024	1103 B of A Checking 5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	(87,000.00) 87,000.00	R
02/09/2024	Check	1578	National Concerts	Reprint from voided check 1574	1103 B of A Checking 7191 Choir Trip Expenses	(75.60) 75.60	
02/09/2024	Check	1579	West Valley Music	1 - Horn and 2 - Trombones. Reprint from voided check 1575	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(8,315.33) 8,315.33	R
02/09/2024	Check	1580	Russell Crow III	WG Electric tapes, Reprint from voided check 1576	1103 B of A Checking 5153 SHS Fee Program Expenses:Winter Guard:Supplies	(41.41) 41.41	
02/11/2024	Check	1581	Alicia de Fuentes	Priority Mail Paid to send Renewal Insurance Priority mail used to send SMB AIM General Liability Insurance Renewal Forms and Payment	1103 B of A Checking 5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	(9.85) 9.85	R
02/11/2024	Check	1582	Sean Clark	CASMEC Truck Gasoline CASMEC Truck Gasoline	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(225.67) 225.67	
02/11/2024	Check	1583	Hilton Sacramento Arden West	Saratoga HS 2/1 - 2/3 Stay SWE CASMEC Trip Hotel	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(11,629.31) 11,629.31	R
02/11/2024	Check	1584	San Jose Charters, Inc.	Invoice#1811328 Winter Guard Trip to James Logan HS	1103 B of A Checking 5155 SHS Fee Program Expenses:Winter Guard:Transportation	(1,500.00) 1,500.00	R
02/11/2024	Check	1585	Jonathan Jow	Bravo Music order 107600 Warmups for band	1103 B of A Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(100.00) 100.00	R
02/11/2024	Check	1586	J.W. Pepper & Son Inc.	JW Pepper 366084005	1103 B of A Checking 5265 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Music	(55.00) 55.00	
02/11/2024	Check	1587	J.W. Pepper & Son Inc.	Invoice 366160627 Sheet music	1103 B of A Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(48.20) 48.20	
02/13/2024	Check	1588	Florentine's Trattoria	Pasta dinner Saturday Feb 10th WG Overfelt HS competition dinner	1103 B of A Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(380.00) 380.00	R
02/13/2024	Check	1589	Dr. John Zarco	CASMEC airport parking & rental car CASMEC airport parking & rental car	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(219.72) 219.72	
02/13/2024	Check	1590	Beth Nitzan	Choir tenor bass pizza lunch Choir tenor bass pizza lunch	1103 B of A Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	(226.44) 226.44	R
02/13/2024	Check	1591	Kamimoto String Instruments	Invoice#2397: \$484.06 of the total \$593 Invoice#2397: \$484.06 of the total \$593 Instrument repair	1103 B of A Checking 5114 SHS Fee Program Expenses:Orchestra:Instrument Repair & Supplies	(484.06) 484.06	R
02/13/2024	Check	1592	Sameer Vaidya	WP Fremont comp truck fuel WP Fremont comp truck fuel	1103 B of A Checking 5147 SHS Fee Program Expenses:Winter Percussion:Transportation	(61.28) 61.28	R
02/13/2024	Check	1593	Kamimoto String Instruments	Invoice#2379 (part of \$1695.31) Violin Bow	1103 B of A Checking 5117 SHS Fee Program Expenses:Orchestra:Orchestra Equipment	(1,500.00) 1,500.00	R



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02/13/2024	Check	1594	Katherine D. Rasmussen	KK reimbursement for paint Paint for props	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(284.97) 284.97	R
02/13/2024	Check	1595	Royal Coach Tours	Invoice#27696 SF Symphony Open Rehearsal Trip transportation	1103 B of A Checking 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation	(4,842.00) 4,842.00	
02/13/2024	Check	1596	Takako Hasegawa	WP dinner Feb 10th Fremont HS CASMEC SWE trip expenses Winter Guard Uniform Purchase Winter Guard Uniform Purchase WP dinner Feb 10th Fremont HS  \$15: support vehicle parking \$74.62: support vehicle gasoline \$452.55: lunch provided Winter Guard Uniform Purchase  Winter Guard Uniform Purchase  Bank error payed .85 instead of .65	1103 B of A Checking  5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense 5151 SHS Fee Program Expenses:Winter Guard:Winter Guard Uniforms 5151 SHS Fee Program Expenses:Winter Guard:Winter Guard Uniforms 5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	(2,787.85)  1,000.83 542.17 632.24 612.41 0.20	R
02/23/2024	Check	1597	Michael Boitz	49833S.GooldLodging 663255904C.YunLodging 663255904FD.Soloist Lodging 322101207F.MoseholmLodging 663255904Storage/Conference Room 663255904T.GlausilLodging 663255904T.LimSoloistLodging 49833 Guest Soloist C.Yun Lodging Guest Soloist Lodging 322101207 Storage / Conference Room 663255904 663255904	1103 B of A Checking  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 5179 SHS Fee Program Expenses:SHS Band:Jackets 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(7,104.78)  683.12 901.64 605.79 676.23 2,632.13 704.23 901.64	R
02/23/2024	Check	1598	Michael Boitz	855831865PCornishLodging 663255904Dr.L.SutherlandLodging 663255904S.DurbinLodging 663255904I.McPhersonLodging Dec19T.LimTransport 12.23T.LimSoloistTransport SFO-SHSTransportBoitzwithGear 855831865 663255904 663255904 663255904  T.LimTransport \$50.90;12.23T.LimSoloistTransport SFO-SHSTransportBoitzwithGear	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 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 5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses	(3,392.95)  787.98 772.51 676.23 807.72 109.39 50.90 188.22	R
02/23/2024	Check	1599	Michael Boitz	MBoitz\$188.20;SFO-SHSwith Gearreceipt MBoitz\$68.04StaffTransport MBoitz\$54.14StaffTransport MBoitz\$50.84StaffTransport StaffTransport in lieu of added Coach MBoitz\$41.12StaffTransport \$104.24MBoitzwGear MBoitz\$188.20;SFO-SHSwith Gearreceipt  In Liu of Extra Coach  In Liu Of Extra Coach Bus: MBoitz\$54.14StaffTransport  In lieu of Added Coaches  StaffTransport in lieu of added Coach  Staff Transport in lieu of added Coach  \$104.24MBoitzwGear	1103 B of A Checking  5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation 5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation	(550.60)  188.22 68.04 54.14 50.84 44.00 41.12 104.24	R
02/23/2024	Check	1600	Michael Boitz	All Dept Mtg Food Finals Full Dept Food Finals  Full Dept Food Finals	1103 B of A Checking 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra	(835.88) 278.63 278.63	R



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				Full Dept Food Finals	Expenses 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	278.62	
02/23/2024	Check	1601	J.W. Pepper & Son Inc.	Invoice 365998137	1103 B of A Checking	(70.93)	
				Sheet music	5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	70.93	
02/26/2024	Check	1602	WGI Sport of the Arts	INVOICE # 80397 WGI Practice Facilities Dayton, OH	1103 B of A Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(540.00) 540.00	
02/26/2024	Check	1603	Jaycee Wilson	Winter Guard Staging Winter Guard Staging	1103 B of A Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(4,000.00) 4,000.00	
02/27/2024	Check	1604	MusicTrip.com Inc.	Invoice 3362	1103 B of A Checking 5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	(69,545.00) 69,545.00	
02/27/2024	Check	1605	Jonathan Jow	Trip expenses Shirts, chaperone supplies, etc.	1103 B of A Checking 5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	(4,209.27) 4,209.27	C
02/07/2024	Journal Entry	DS189		Reclassification of treasurer paypal donations Reclassification of treasurer paypal donations	4223 K-8 Income:Redwood Income:Redwood Band Sectionals 4221 K-8 Income:Redwood Income:Redwood Marching	(7,410.00) 7,410.00	
02/14/2024	Journal Entry	DS190		\$9598.59 needs to be transferred from 4223 to 4221 for the RMS band . \$9598.59 needs to be transferred from 4223 to 4221 for the RMS band .	4223 K-8 Income:Redwood Income:Redwood Band Sectionals 4221 K-8 Income:Redwood Income:Redwood Marching	(9,598.59) 9,598.59	
02/28/2024	Journal Entry	DS191			4340 SMB Income:SMB Non Reserves:Benefactors 4341 SMB Income:SMB Non Reserves:Matching Donation 4101 SHS Income:SHS Band Fees 4101 SHS Income:SHS Band Fees 4102 SHS Income:SHS Orchestra Income 4107 SHS Income:SHS Winter Percussion Income 4106 SHS Income:SHS Winter Guard Income 4221 K-8 Income:Redwood Income:Redwood Marching 4225 K-8 Income:Redwood Income:Upper Strings 4223 K-8 Income:Redwood Income:Redwood Band Sectionals 4226 K-8 Income:Redwood Income:Color Guard 5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	1,200.00 4,665.00 5,040.00 2,585.00 400.00 2,345.00 880.00 1,250.00 1,880.00 400.00 700.00 120.51 (21,224.49)	
02/28/2024	Journal Entry	DS192		Color guard	4340 SMB Income:SMB Non Reserves:Benefactors 4341 SMB Income:SMB Non Reserves:Matching Donation 4101 SHS Income:SHS Band Fees 4101 SHS Income:SHS Band Fees 4102 SHS Income:SHS Orchestra Income 4107 SHS Income:SHS Winter Percussion Income 4106 SHS Income:SHS Winter Guard Income 4221 K-8 Income:Redwood Income:Redwood Marching 4225 K-8 Income:Redwood Income:Upper Strings 4192 SHS Income:Concert Band Trip Recognized Income 4196 SHS Income:WP Trip Recognized Income 5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	3,515.00 7,630.00 2,199.00 695.00 1,234.00 6,980.00 2,200.00 1,330.00 860.00 2,550.00 3,000.00 127.09 (32,065.91)	
02/28/2024	Journal Entry	DS193			7191 Choir Trip Expenses 5191 SHS Fee Program Expenses:Choir Trip Recognized Expenses	(29,440.60) 29,440.60	
02/02/2024	Expenditure		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:5402605 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
02/01/2024	Expenditure			See attached check image - RMS trip check. RETURN ITEM CHARGEBACK	1103 B of A Checking 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income	(1,048.00) (1,048.00)	R
02/05/2024	Deposit			Counter Credit Counter Credit Counter Credit Counter Credit Counter Credit	1103 B of A Checking 4107 SHS Income:SHS Winter Percussion Income 4191 SHS Income:Choir Trip Recognized Income 4196 SHS Income:WP Trip Recognized Income 4192 SHS Income:Concert Band Trip Recognized Income 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income	23,836.00 2,540.00 520.00 2,250.00 1,630.00 16,896.00	R
02/08/2024	Transfer				1104 B of A Savings 1103 B of A Checking	(50,000.00) 50,000.00	R



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February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
02/16/2024	Transfer				1104 B of A Savings 1103 B of A Checking	(60,000.00) 60,000.00	R
02/05/2024	Deposit			THE HCA FOUNDATI CORPORATE 240202 510187615	1000 Comerica Checking 4340 SMB Income:SMB Non Reserves:Benefactors	200.00 200.00	R
02/15/2024	Deposit			Counter Credit Counter Credit	1103 B of A Checking 4107 SHS Income:SHS Winter Percussion Income 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income	8,329.00 635.00 7,694.00	R
02/29/2024	Deposit			INTEREST	1100 Comerica - Money Market 4320 SMB Income:SMB Non Reserves:Interest Income	80.49 80.49	R
02/29/2024	Deposit			Interest Earned	1104 B of A Savings 4320 SMB Income:SMB Non Reserves:Interest Income	544.47 544.47	R
02/27/2024	Deposit		Schwab	SCHWABX INT XX/XX-02/27 SCHWABX INT XX/XX-02/27	1110 Schwab Account 4320 SMB Income:SMB Non Reserves:Interest Income	71.05 71.05	R
02/28/2024	Deposit			AMER ONLINE GIV1 EDI PAYMNT FEB 21 CK07AM0M9R	1000 Comerica Checking 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	54,235.25 54,235.25	R
02/20/2024	Deposit			QUALCOMM INCORPO QUALCOMM I 95659689	1000 Comerica Checking 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	2,068.00 2,068.00	R
02/16/2024	Deposit			APPLIED MATERIAL CORPORATE 240215 510187615	1000 Comerica Checking 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	1,048.00 1,048.00	R