



Saratoga Music Boosters

Transaction List with Splits

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
03/25/2024	Check	1001	Vidya R. Vineet	SmugMug Subscription renewal 2024-03-18 This is a renewal for a period of 2 years. Isabelle Gecils has become the point of contact now for this account after Vidya Vineet	1105 New Bofa Checking 5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	(150.00) 150.00	
03/25/2024	Check	1002	Takako Hasegawa	First Class Stamps CMEA Unanimous Superior Plaques First Class Stamps for mailing checks CMEA Unanimous Superior Plaques	1105 New Bofa Checking 5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage 5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	(237.50) 68.00 169.50	
03/25/2024	Check	1003	Robert DeLuna	Invoice #226 CDL driver for Dayton	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(5,625.00) 5,625.00	
03/25/2024	Check	1004	Kingdom Sports Center Inc.	Voided - Invoice #1080 WGI Champs - Rehearsal Facilities 4/17	1105 New Bofa Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	0.00 0.00	
03/25/2024	Check	1005	Chavadith Tantavirojn	SHS WP W FE Composition/Arrangement SHS WP W FE Composition/Arrangement	1105 New Bofa Checking 5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	(3,000.00) 3,000.00	
03/25/2024	Check	1006	Aarthi Ramaswamy	WG comp dinner WG comp dinner	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(436.50) 436.50	
03/25/2024	Check	1007	Steve Weiss Music	Inv#1243979-4, 5 & 6 Perc equipment	1105 New Bofa Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(473.16) 473.16	
03/25/2024	Check	1008	Royal Coach Tours	Invoice#28067 WP American Canyon Comp	1105 New Bofa Checking 5147 SHS Fee Program Expenses:Winter Percussion:Transportation	(4,166.00) 4,166.00	
03/25/2024	Check	1009	Instrumentalist Awards LLC	Award plaques Award plaques	1105 New Bofa Checking 5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	(425.00) 425.00	
03/25/2024	Check	1010	Alfonso Ignatius Pitco	WG Supplies WG Supplies	1105 New Bofa Checking 5153 SHS Fee Program Expenses:Winter Guard:Supplies	(88.98) 88.98	
03/25/2024	Check	1011	Xuhong Liu	Water, Storage bins, chaperone items for WP Water, Storage bins, chaperone items for WP	1105 New Bofa Checking 5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	(124.84) 124.84	
03/25/2024	Check	1012	Dryclean City	D56822 WG uniform cleaning	1105 New Bofa Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(136.00) 136.00	
03/25/2024	Check	1013	Instrumentalist Awards LLC	Choral Awards Choral Award Plaques	1105 New Bofa Checking 5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	(155.00) 155.00	
03/25/2024	Check	1014	J.W. Pepper & Son Inc.	Invoice 366327641 Sheet music	1105 New Bofa Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(106.00) 106.00	
03/25/2024	Check	1015	MusicTrip.com Inc.	Invoice 3382 Meal cards for staff	1105 New Bofa Checking 7281 RMS Trip Expense	(1,000.00) 1,000.00	
03/25/2024	Check	1016	Shawn Glyde	SHS World - Drumset Drumset part for SHS Winter Percussion World	1105 New Bofa Checking 5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	(600.00) 600.00	
03/10/2024	Check	1571	Katherine Rasmussen	Prop Reimbursement Vinyls and Velcro	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(1,372.11) 1,372.11	C
03/10/2024	Check	1572	Beth Nitzan	Tenor Bass choir pizza Homestead Orchestra Festival Pizza Tenor Bass choir pizza Homestead Orchestra Festival Pizza	1103 B of A Checking 5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(1,043.36) 355.94 687.42	R
03/10/2024	Check	1573	Helen Tarn	Utensils for Homestead Festival pizza dinner Utensils for Homestead Festival pizza dinner	1103 B of A Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(56.73) 56.73	



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03/04/2024	Check	1606	Xuhong Liu	CASMEC SWE water & snack CASMEC SWE water & snack	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(79.37) 79.37	R
03/04/2024	Check	1607	Homestead HS Music Boosters	CASMEC SWE dinner with Homestead HS CASMEC SWE dinner with Homestead HS	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(335.00) 335.00	R
03/04/2024	Check	1608	Philip Saville	WP truck fuel WP truck fuel	1103 B of A Checking 5147 SHS Fee Program Expenses:Winter Percussion:Transportation	(46.62) 46.62	R
03/04/2024	Check	1609	Royal Coach Tours	Invoice #27891 SWE CASMEC trip transportation	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(5,024.00) 5,024.00	R
03/04/2024	Check	1610	Royal Coach Tours	Invoice# 27890 Choir San Jose Opera transportation	1103 B of A Checking 5181 SHS Fee Program Expenses:SHS Choral Expenses:Buses	(1,255.00) 1,255.00	R
03/04/2024	Check	1611	JW Pepper & Son, Inc	Invoice#366189875 Jazz Music	1103 B of A Checking 5124 SHS Fee Program Expenses:Jazz Band:Music	(68.20) 68.20	R
03/04/2024	Check	1612	JW Pepper & Son, Inc	Invoice#366229360 Choir Music	1103 B of A Checking 5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	(100.67) 100.67	R
03/04/2024	Check	1613	Saratoga High School	ASB #2716 Winter Percussion Flights to Dayton Percussion	1103 B of A Checking 5196 SHS Fee Program Expenses:WP Trip Recognized Expense	(20,749.72) 20,749.72	R
03/04/2024	Check	1614	San Jose Charters, Inc.	Invoice#1811476 Homestead Orchestra Festival Transportation	1103 B of A Checking 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation	(4,260.00) 4,260.00	R
03/04/2024	Check	1615	American Band Accessories, LLC	Invoice 805855 Garment bags	1103 B of A Checking 7281 RMS Trip Expense	(1,008.10) 1,008.10	R
03/04/2024	Check	1616	CMEA Bay Section	Invoice/Order 1514	1103 B of A Checking 5251 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Participation Fees	(700.00) 700.00	R
03/04/2024	Check	1617	CMEA Bay Section	Order #1515, Registration ID #4066 Please include invoice in mail with check! CMEA Fee for 2 orchestras	1103 B of A Checking 5264 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Other	(700.00) 700.00	R
03/04/2024	Check	1618	Saratoga Union School District	Invoice 2324072	1103 B of A Checking 5232 K-8 Program Expenses:Redwood Program Expenses:Band:Instructor fees 5252 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Instructor Fees 5262 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Instructor fees	(8,259.20) 835.20 3,248.00 4,176.00	R
03/10/2024	Check	1619	Dryclean City	D53524, D53525, D53949 & D53950 MBCG uniform cleaning	1103 B of A Checking 5174 SHS Fee Program Expenses:SHS Band:Cleaning	(2,565.25) 2,565.25	R
03/10/2024	Check	1620	Tista Kapoor	American Canyon Comp WP dinner and utensils American Canyon Comp WP dinner and utensils	1103 B of A Checking 5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	(937.86) 937.86	R
03/10/2024	Check	1621	Vrinda Gopal	Rental truck gas Rental truck gas	1103 B of A Checking 5147 SHS Fee Program Expenses:Winter Percussion:Transportation	(145.97) 145.97	R
03/10/2024	Check	1622	JW Pepper & Son, Inc	Invoice#366225715 Choir music	1103 B of A Checking 5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	(87.50) 87.50	R
03/10/2024	Check	1623	JW Pepper & Son, Inc	Invoice#366228223 Choir music	1103 B of A Checking 5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	(327.87) 327.87	R
03/10/2024	Check	1624	Takako Hasegawa	Jazz Music WG Uniforms Jazz Music WG Uniforms	1103 B of A Checking 5124 SHS Fee Program Expenses:Jazz Band:Music 5151 SHS Fee Program Expenses:Winter Guard:Winter Guard Uniforms	(387.66) 308.69 78.97	R
03/10/2024	Check	1625	Dryclean City	D53652 & D53653 MB Uniform Clearning	1103 B of A Checking 5174 SHS Fee Program Expenses:SHS Band:Cleaning	(206.25) 206.25	R



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03/10/2024	Check	1626	Daniel Lai	Invoice #1 Percussion Master Class Percussion Master Class	1103 B of A Checking 5142 SHS Fee Program Expenses:Winter Percussion:Percussion Instructor Fees	(300.00) 300.00	R
03/10/2024	Check	1627	Matthew Carr	SHS Concerts Feb - march 2024 Midwest Recording Sessions (3/4, 3/6, 3/8) Spring Concert Recording Spring Concert Recording Midwest Recording Sessions (3/4, 3/6, 3/8)	1103 B of A Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses 5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses 5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	(4,050.00) 900.00 900.00 2,250.00	R
03/12/2024	Check	1628	Jason Shiuan	WG Varsity Dinner 3.9.24 Dinner for WG Varsity Team & Staff/Chaperone	1103 B of A Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(279.45) 279.45	R
03/18/2024	Check	1629	West Valley Music	Invoice 2333-4 2 tubas, 1 french horn	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(11,185.31) 11,185.31	C
03/18/2024	Check	1630	Jonathan Jow	Reeds, guard field trip, trip materials	1103 B of A Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other 5258 K-8 Program Expenses:Redwood Program Expenses:Color Guard:Colorguard Expenses 7281 RMS Trip Expense	(840.91) 52.22 252.00 536.69	R
03/19/2024	Check	1631	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	R
03/19/2024	Check	1632	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	R
03/19/2024	Check	1633	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	R
03/18/2024	Journal Entry	DS194			4106 SHS Income:SHS Winter Guard Income 4221 K-8 Income:Redwood Income:Redwood Marching 4191 SHS Income:Choir Trip Recognized Income 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	440.00 330.00 250.00 1,048.00 (2,068.00)	
03/18/2024	Journal Entry	DS195			4281 K-8 Income:Redwood Income:RMS Trip Recognized Income 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	1,048.00 (1,048.00)	
03/18/2024	Journal Entry	DS196			4340 SMB Income:SMB Non Reserves:Benefactors 4341 SMB Income:SMB Non Reserves:Matching Donation 4221 K-8 Income:Redwood Income:Redwood Marching 4223 K-8 Income:Redwood Income:Redwood Band Sectionals 4196 SHS Income:WP Trip Recognized Income 4197 SHS Income:WG Trip Recognized Income 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income 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	3,150.00 1,350.00 750.00 750.00 475.00 475.00 42,287.00 3,065.00 2,250.00 316.75 (54,235.25)	
03/01/2024	Deposit			Counter Credit Counter Credit Counter Credit Counter Credit Counter Credit	1103 B of A Checking 4107 SHS Income:SHS Winter Percussion Income 4106 SHS Income:SHS Winter Guard Income 4191 SHS Income:Choir Trip Recognized Income 4196 SHS Income:WP Trip Recognized Income 4192 SHS Income:Concert Band Trip Recognized Income	10,245.00 635.00 880.00 520.00 7,000.00 1,210.00	R
03/04/2024	Transfer				1104 B of A Savings 1103 B of A Checking	(50,000.00) 50,000.00	R
03/04/2024	Expenditure		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:4482120 INDN:SARATOGA MUSIC 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
03/05/2024	Deposit			COMERICA BANK DES:ACCTVERIFY ID:XXXXX79627 INDN:SARATOGA	1104 B of A Savings 5616 SMB Expenses:SMB Non-Restricted Expenses:Bank	0.16 (0.16)	R



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DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
			MUSIC B CO ID:XXXXX27921 PPD	Charges		
03/05/2024	Expenditure		COMERICA BANK DES:ACCTVERIFY ID:XXXXX79633 MUSIC B CO ID:XXXXX27921 WEB	1104 B of A Savings 4340 SMB Income:SMB Non Reserves:Benefactors	(0.32) (0.32)	R
03/05/2024	Deposit		COMERICA BANK DES:ACCTVERIFY ID:XXXXX79619 MUSIC B CO ID:XXXXX27921 PPD	1104 B of A Savings 5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	0.16 (0.16)	R
03/14/2024	Deposit		Counter Credit Counter Credit Counter Credit	1103 B of A Checking 4107 SHS Income:SHS Winter Percussion Income 4226 K-8 Income:Redwood Income:Color Guard 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income	5,163.00 2,250.00 255.00 2,658.00	R
03/07/2024	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 4107 SHS Income:SHS Winter Percussion Income 4106 SHS Income:SHS Winter Guard Income	3,885.00 510.00 685.00 2,250.00 440.00	R
03/05/2024	Deposit		PAYPAL TRANSFER 240304 PAYPAL TRANSFER 240304 PAYPAL TRANSFER 240304 PAYPAL TRANSFER 240304 PAYPAL TRANSFER 240304 PAYPAL TRANSFER 240304 PAYPAL TRANSFER 240304	1100 Comerica - Money Market 4340 SMB Income:SMB Non Reserves:Benefactors 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	50,629.81 2,000.00 2,540.00 2,640.00 50.00 442.00 44,016.00 1,058.19	R
03/08/2024	Expenditure		BKOFAM SV WEBXFR FEE \$03.00 BKOFAM SV WEBXFR FEE \$03.00	1000 Comerica Checking 1104 B of A Savings 5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	(25,003.00) 25,000.00 3.00	R
03/19/2024	Transfer			1103 B of A Checking 1104 B of A Savings	(30,000.00) 30,000.00	R
03/22/2024	Deposit		Opening Balance from Bank	1105 New Bofa Checking 3000 Opening Bal Equity	100,000.00 100,000.00	R
03/22/2024	Transfer			1104 B of A Savings 1105 New Bofa Checking	(125.00) 125.00	R
03/25/2024	Transfer			1105 New Bofa Checking 1103 B of A Checking	(10,000.00) 10,000.00	R
03/25/2024	Transfer			1104 B of A Savings 1105 New Bofa Checking	(100,000.00) 100,000.00	R
03/26/2024	Deposit	Schwab	SCHWABX INT XX/XX-03/26 SCHWABX INT XX/XX-03/26	1110 Schwab Account 4320 SMB Income:SMB Non Reserves:Interest Income	68.60 68.60	R
03/29/2024	Deposit		INTEREST	1100 Comerica - Money Market 4320 SMB Income:SMB Non Reserves:Interest Income	104.75 104.75	R
03/29/2024	Deposit		Interest Earned	1104 B of A Savings 4320 SMB Income:SMB Non Reserves:Interest Income	267.42 267.42	R
03/21/2024	Deposit		Counter Credit	1103 B of A Checking 4107 SHS Income:SHS Winter Percussion Income	3,480.00 3,480.00	R
03/29/2024	Deposit		AMER ONLINE GIV1 EDI PAYMNT MAR 28 CQ7Q21HW95	1000 Comerica Checking 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	12,901.49 12,901.49	R
03/18/2024	Deposit		THE HCA FOUNDATI CORPORATE 240315 510187615	1000 Comerica Checking 4999 SMB Income:SMB Non Reserves:Revenue in Suspense	600.00 600.00	R
03/06/2024	Check	Norman Dea	FRAUD FRAUD	1103 B of A Checking 5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	(2,217.50) 2,217.50	R
03/06/2024	Check	Norman Dea	FRAUD FRAUD	1103 B of A Checking 5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	(2,138.00) 2,138.00	R