



Saratoga Music Boosters

Transaction List by Date

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
1000 Comerica Checking									
10/28/2025	Deposit				4193 SHS Income:International Trip Recognized Income	1,250.00	R	\$1,250.00	
10/28/2025	Deposit				-Split-	170,733.24	R	\$170,733.24	
Total for 1000 Comerica Checking						\$171,983.24		\$171,983.24	
1100 Comerica - Money Market									
10/01/2025	Deposit				-Split-	129,568.61	R	\$129,568.61	
10/22/2025	Transfer				1104 B of A Savings	-150,000.00	R		\$150,000.00
10/31/2025	Deposit				4320 SMB Income:SMB Non Reserves:Interest Income	91.52	R	\$91.52	
10/31/2025	Deposit				-Split-	162,190.59	R	\$162,190.59	
Total for 1100 Comerica - Money Market						\$141,850.72		\$291,850.72	\$150,000.00
1104 B of A Savings									
10/14/2025	Deposit				4193 SHS Income:International Trip Recognized Income	19,900.00	R	\$19,900.00	
10/14/2025	Deposit				-Split-	14,640.00	R	\$14,640.00	
10/22/2025	Transfer				1105 New Bofa Checking	-125,000.00	R		\$125,000.00
10/29/2025	Deposit				4101 SHS Income:SHS Band Fees	1,195.00	R	\$1,195.00	
10/31/2025	Deposit				4320 SMB Income:SMB Non Reserves:Interest Income	4.00	R	\$4.00	
Total for 1104 B of A Savings						\$ - 89,261.00		\$35,739.00	\$125,000.00
1105 New Bofa Checking									
10/05/2025	Check	1643	Jason Shiuan	WGI Manhattan Beach 2026	5154 SHS Fee Program Expenses:Winter Guard:Competition fees	-695.00	R		\$695.00
10/05/2025	Check	1644	Takako Hasegawa	Color Guard tights & additional shoes Band/Perc Music Orchestra Clinician Lunch	-Split-	-1,422.87	R		\$1,422.87
10/05/2025	Check	1645	Priti Goel	MBCG & RMS Football pizza	-Split-	-1,538.29	R		\$1,538.29
10/10/2025	Check	1646	Sean Clark	RECEIPT #: R26-05461 SHS A, SHS W registration + SHS W Member	-Split-	-2,295.38	R		\$2,295.38
10/10/2025	Check	1647	Takako Hasegawa	Orchestra Clinician Lunch	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	-247.02	R		\$247.02
10/10/2025	Check	1648	Xuhong Liu	Chaperone Items & Snack	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	-933.06	R		\$933.06
10/10/2025	Check	1649	Pageantry Audio	Invoice#1504	5105 SHS Fee Program Expenses:SHS Band:Music & Drill	-2,023.50	C		\$2,023.50
10/10/2025	Check	1650	Russ Gavin	Adjudication FUHSD EXPO 2025	5171 SHS Fee Program Expenses:SHS Band:Participation Fees	-200.00			\$200.00
10/10/2025	Check	1651	David Ziehm Tovar	Adjudication FUHSD EXPO 2025	5171 SHS Fee Program Expenses:SHS Band:Participation Fees	-200.00	R		\$200.00
10/10/2025	Check	1652	Huei-Yuan Pan	Adjudication FUHSD EXPO 2025	5171 SHS Fee Program Expenses:SHS Band:Participation Fees	-200.00			\$200.00
10/10/2025	Check	1653	Laurent Chang	Adjudication FUHSD EXPO 2025	5171 SHS Fee Program Expenses:SHS Band:Participation Fees	-200.00	C		\$200.00
10/10/2025	Check	1654	Russell Crow III	CG Flags	5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies	-472.56	R		\$472.56
10/10/2025	Check	1655	Tina Pao	OMEE J2 dinner	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	-227.94			\$227.94
10/18/2025	Check	1656	Jason Shiuan	Staff meeting food	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	-204.80	R		\$204.80
10/18/2025	Check	1657	BSN SPORTS	Order #311361087	-Split-	-7,057.69	R		\$7,057.69
10/18/2025	Check	1658	Scott Lang L.L.C.	Saratoga HS (9.8.25 & 9.9.25)	-Split-	-5,000.00	R		\$5,000.00
10/18/2025	Check	1659	Tista Kapoor	MBCG FUHSD EXPO dinner	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	-3,229.23	C		\$3,229.23
10/18/2025	Check	1660	Suzie Kim	Music Dept Fall Showcase refreshment	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	-388.11	R		\$388.11
10/18/2025	Check	1661	Christy Gunvalsen	MBCG rental truck gas	5183 SHS Fee Program Expenses:SHS Band:Truck repairs & fuel	-102.96	R		\$102.96
10/18/2025	Check	1662	J.W. Pepper & Son Inc.	Invoice 367908177	5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	-65.00	C		\$65.00
10/18/2025	Check	1663	Sean Clark	Re-issue check to Sean Clark from 2024-2025	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	-332.80	R		\$332.80
10/18/2025	Check	1664	Colts Youth Organization	Invoice#60573 2 YAMAHA F Mellophones (Used)	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-3,478.00	R		\$3,478.00



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10/18/2025	Check	1665	Kamimoto String Instruments	Invoice#2591	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-5,384.42	R		\$5,384.42
10/18/2025	Check	1666	West Valley Music	Invoice#1191240	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-7,049.48	R		\$7,049.48
10/18/2025	Check	1667	Takako Hasegawa	2 new oboes	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-8,695.00	R		\$8,695.00
10/18/2025	Check	1668	Royal Coach Tours	Invoice#34226	5181 SHS Fee Program Expenses:SHS Choral Expenses:Buses	-731.00	R		\$731.00
10/18/2025	Check	1669	Royal Coach Tours	Invoice#34245.69390	5180 SHS Fee Program Expenses:SHS Band:Bus	-8,904.00	R		\$8,904.00
10/19/2025	Check	1670	Senthikumar Krishnamurthy	Refund of Dep/Installment #1	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-2,084.00			\$2,084.00
10/27/2025	Check	1671	John Burn	Orchestra Clinic	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-250.00	C		\$250.00
10/27/2025	Check	1672	Isabel Mcpherson	CODA Membership + All-State School Fee	5264 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Other	-105.00			\$105.00
10/27/2025	Check	1673	American Band Accessories, LLC	Invoice#814729	5177 SHS Fee Program Expenses:SHS Band:Uniforms	-193.05			\$193.05
10/27/2025	Check	1674	J.W. Pepper & Son Inc.	Invoice#367668957	5132 SHS Fee Program Expenses:SHS Concert Band:Curriculum Materials	-248.51	C		\$248.51
10/27/2025	Check	1675	J.W. Pepper & Son Inc.	Invoice#367906252	5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	-52.81	C		\$52.81
10/27/2025	Check	1676	J.W. Pepper & Son Inc.	Invoice#367896972 & #367916216	5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	-105.00	C		\$105.00
10/27/2025	Check	1677	Kerful Cleaners	#2248	5177 SHS Fee Program Expenses:SHS Band:Uniforms	-136.00			\$136.00
10/03/2025	Deposit				-Split-	15,170.00	R	\$15,170.00	
10/08/2025	Expenditure		QuickBooks Payments		5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	-115.00	R		\$115.00
10/14/2025	Deposit				4101 SHS Income:SHS Band Fees	400.00	R	\$400.00	
10/14/2025	Deposit				4193 SHS Income:International Trip Recognized Income	11,950.00	R	\$11,950.00	
10/17/2025	Deposit				4351 SMB Income:SMB Non Reserves:Pancake Breakfast Donation	600.00	R	\$600.00	
10/22/2025	Deposit				4193 SHS Income:International Trip Recognized Income	14,750.00	R	\$14,750.00	
10/22/2025	Deposit				-Split-	12,784.00	R	\$12,784.00	
10/23/2025	Deposit				4193 SHS Income:International Trip Recognized Income	13,750.00	R	\$13,750.00	
10/23/2025	Deposit				4193 SHS Income:International Trip Recognized Income	19,425.00	R	\$19,425.00	
10/23/2025	Deposit				-Split-	12,750.00	R	\$12,750.00	
10/24/2025	Expenditure				5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-602,564.00	R		\$602,564.00
10/24/2025	Deposit				4193 SHS Income:International Trip Recognized Income	13,852.00	R	\$13,852.00	
10/24/2025	Deposit				4193 SHS Income:International Trip Recognized Income	18,750.00	R	\$18,750.00	
10/24/2025	Deposit				4193 SHS Income:International Trip Recognized Income	16,250.00	R	\$16,250.00	
10/24/2025	Deposit				4193 SHS Income:International Trip Recognized Income	16,250.00	R	\$16,250.00	
10/24/2025	Deposit				4193 SHS Income:International Trip Recognized Income	14,234.00	R	\$14,234.00	
10/24/2025	Deposit				4193 SHS Income:International Trip Recognized Income	20,000.00	R	\$20,000.00	
10/24/2025	Deposit				4193 SHS Income:International Trip Recognized Income	21,875.00	R	\$21,875.00	
10/27/2025	Deposit				4193 SHS Income:International Trip Recognized Income	18,415.00	R	\$18,415.00	
10/27/2025	Deposit				4193 SHS Income:International Trip Recognized Income	22,500.00	R	\$22,500.00	
10/27/2025	Deposit				4193 SHS Income:International Trip Recognized Income	16,875.00	R	\$16,875.00	
10/27/2025	Deposit				4193 SHS Income:International Trip Recognized Income	8,200.00	R	\$8,200.00	
Total for 1105 New Bofa Checking						\$ - 378,351.48		\$288,780.00	\$667,131.48



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1110	Schwab Account								
10/20/2025	Deposit			10 shares RCL @ 302.84 each	4193 SHS Income:International Trip Recognized Income	3,028.40	R	\$3,028.40	
10/21/2025	Deposit			AAPL 5 shares @ 262.77	4193 SHS Income:International Trip Recognized Income	1,313.85	R	\$1,313.85	
10/29/2025	Deposit		Schwab		4320 SMB Income:SMB Non Reserves:Interest Income	5.58	R	\$5.58	
10/31/2025	Expenditure			Loss of \$122.10 on held stock through end of October	4324 SMB Income:SMB Non Reserves:Gain on sale of Stock	-122.10	R		\$122.10
Total for 1110 Schwab Account						\$4,225.73		\$4,347.83	\$122.10