



# Saratoga Music Boosters

## Transaction List with Splits

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
01/08/2024	Check	1520	Michael Boitz	23350806849830913 12.19.23 dinner Portillo's late 12.19.23 dinner	1103 B of A Checking 5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses	(1,369.46) 1,369.46	R
01/08/2024	Check	1521	Musica Propria, Inc.	Invoice #24031 New music for band - Mambo Perro Loco by Julie Giroux	1103 B of A Checking 5133 SHS Fee Program Expenses:SHS Concert Band:Music	(101.74) 101.74	
01/08/2024	Check	1522	Motherland Music	Invoice # 1121531 Djembe repair	1103 B of A Checking 5176 SHS Fee Program Expenses:SHS Band:Instrument Expenses	(175.00) 175.00	R
01/08/2024	Check	1523	Anthony Michael Glausi	TG - Performance Fee Midwest Clinic Meals, Transportation, Luggage Guest composer / performer for Midwest Clinic - performance fee  Misc. expenses for guest composers & guest artists: meals, transportation, luggage fee	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(1,292.17)  900.00 392.17	
01/08/2024	Check	1524	Jason Shiuan	Sweetwater Dante Card WG floor Mark Mellits - Ex machina & Saxology Program grant - percussion / electronics  Floor - Winter Guard Varsity  New music - sax quarter & sax ensemble	1103 B of A Checking  5635 SMB Expenses:SMB Restricted Expense:Program Wishlist 5153 SHS Fee Program Expenses:Winter Guard:Supplies 5133 SHS Fee Program Expenses:SHS Concert Band:Music	(3,352.12)  534.69 2,644.43 173.00	R
01/08/2024	Check	1525	J.W. Pepper & Son Inc.	Invoice 365995731 Sheet music	1103 B of A Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(880.49) 880.49	R
01/08/2024	Check	1526	Lux Bus America, Co.	Saratoga Strings transportation to SFO Saratoga Strings transportation to SFO	1103 B of A Checking 5163 SHS Fee Program Expenses:Orchestra:Orchestra Transportation	(2,077.37) 2,077.37	R
01/09/2024	Check	1527	Steve Weiss Music Inc.	INV1262201.1 + INV1262198.1 WP Materials	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(1,417.98) 1,417.98	R
01/09/2024	Check	1528	Saratoga Union School District	Invoice 2324038	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	(8,275.44)  835.20 4,772.24 2,668.00	R
01/16/2024	Check	1529	Janny Joo	CMB Flight reimbursement CMB Flight reimbursement	1103 B of A Checking 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	(216.20) 216.20	R
01/16/2024	Check	1530	Zenas Hsu	CMB Flight reimbursement CMB Flight reimbursement	1103 B of A Checking 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	(216.20) 216.20	R
01/16/2024	Check	1531	Callan Milani	Miraphone 186 5V BBb Tuba Program Grant - miraphone/tuba	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(7,200.00) 7,200.00	R
01/16/2024	Check	1532	Jason Shiuan	Guest clinician hotel Guest clinicians dinner WG JV Uniforms hotel for guest clinician  Guest clinicians dinner (JS, MB, JdS, MP, SC, SD, CT)  WG JV Uniforms	1103 B of A Checking  5172 SHS Fee Program Expenses:SHS Band:Instructor Fees 5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses 5151 SHS Fee Program Expenses:Winter Guard:Winter Guard Uniforms	(2,616.13)  327.55 203.05 2,085.53	R
01/16/2024	Check	1533	J.W. Pepper & Son Inc.	Invoice 366023981 Sheet music	1103 B of A Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(459.50) 459.50	R
01/16/2024	Check	1534	Jeff de Seriere	SWE Clinic SWE Clinic	1103 B of A Checking 5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	(150.00) 150.00	R
01/16/2024	Check	1535	West Valley Music	Invoice 2260-4	1103 B of A Checking	(17,951.06)	



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
				1 bass clarinet, 4 tubas	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	17,951.06	
01/16/2024	Check	1536	Stacked Fabrication	6 props for SHS Winter 6 props for SHS Winter	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(9,600.00) 9,600.00	R
01/22/2024	Check	1537	Jason Shiuan	Order #01-2348982 Battery & Front Ensemble Materials	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(2,328.74) 2,328.74	R
01/22/2024	Check	1538	Elizabeth Nitzan	Choir Music reimbursement Choir Music	1103 B of A Checking 5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	(186.92) 186.92	R
01/22/2024	Check	1539	West Valley Music	#2373 Tenor Sax and Bass Clarinet Purchase a Tenor Sax and a Bass Clarinet	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(5,183.44) 5,183.44	
01/22/2024	Check	1540	Sean Clark	Request# 408712 "People We Don't Know" Music Rights	1103 B of A Checking 5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	(327.60) 327.60	
01/22/2024	Check	1541	Sweetwater	Quote# 9437643 Electronics Materials	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(512.76) 512.76	
01/22/2024	Check	1542	Saratoga High School (ASB #2719)	Amazon Orders Front Ensemble Materials & Props	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(2,723.32) 2,723.32	C
01/22/2024	Check	1543	Elizabeth Nitzan	Alaska Airlines Seattle Trip Airfare	1103 B of A Checking 7191 Choir Trip Expenses	(8,370.00) 8,370.00	R
01/24/2024	Check	1544	Minuteman Press Santa Clara	Invoice #14637 Concert programs for CASMEC	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(2,065.85) 2,065.85	
01/24/2024	Check	1545	Aarthi Ramaswamy	WG James Logan HS 1.20.24 Dinner WG James Logan HS 1.20.24 Dinner	1103 B of A Checking 5159 SHS Fee Program Expenses:Winter Guard:Other	(539.37) 539.37	
01/24/2024	Check	1546	John Burn	CASMEC SWE Performance CASMEC SWE performance & clinic	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(200.00) 200.00	
01/24/2024	Check	1547	Michael Pakaluk	CASMEC SWE Performance CASMEC SWE Performance & Clinic	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(200.00) 200.00	
01/24/2024	Check	1548	Naoki Taniguchi	CASMEC SWE Performance CASMEC SWE Performance & Clinic	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(200.00) 200.00	
01/24/2024	Check	1549	Jonathan Hostottle	CASMEC SWE Performance CASMEC SWE Performance & Clinic	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(200.00) 200.00	
01/24/2024	Check	1550	Craig Bryant	CASMEC SWE Performance CASMEC SWE Performance & Clinic	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(200.00) 200.00	
01/24/2024	Check	1551	Aaron Shaul	CASMEC SWE Performance CASMEC SWE Performance & Clinic	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(450.00) 450.00	
01/29/2024	Check	1552	Sean Clark	WP Shoe Reimbursement WP Shoes	1103 B of A Checking 5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	(437.10) 437.10	
01/29/2024	Check	1553	Priya Rajan	Preview concert Dinner for Homestead & SWE CASMEC Preview concert Dinner for Homestead & SWE	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(1,691.01) 1,691.01	
01/29/2024	Check	1554	The Oboe Family	Invoice#4235 Purchase 2 new oboes	1103 B of A Checking 5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	(7,200.00) 7,200.00	
01/29/2024	Check	1555	Takako Hasegawa	Winter Guard Flags and Props Band Music	1103 B of A Checking	(2,054.24)	R



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				Winter Guard Flags and Props	5153 SHS Fee Program Expenses:Winter Guard:Supplies	1,657.24	
				Band Music (Totoro & Princess Mononoke)	5133 SHS Fee Program Expenses:SHS Concert Band:Music	397.00	
01/29/2024	Check	1556	Dr. John Zarco	CASMEC SWE Conducting & Clinic CASMEC SWE Conducting & Clinic	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(250.00) 250.00	
01/29/2024	Check	1557	Norman Dea	CASMEC SWE Conducting & Clinic CASMEC SWE Conducting & Clinic	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(250.00) 250.00	
01/29/2024	Check	1558	Dryclean City	Marching band drycleaning	1103 B of A Checking 5238 K-8 Program Expenses:Redwood Program Expenses:Band:Band Uniforms	(510.00) 510.00	
01/29/2024	Check	1559	Jason Shiuan	CASMEC Badges - AN, NT Conference Badges for CASMEC Guest Artists - Aaron Shaul, Naoki Taniguchi	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(300.00) 300.00	R
01/29/2024	Check	1560	Matthew Carr	SHS & HHS CASMEC Preview Concert Concert Recording: CASMEC Preview Concert	1103 B of A Checking 5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	(1,000.00) 1,000.00	
01/29/2024	Check	1561	Sean Clark	Order#01-2353525 A class mallets	1103 B of A Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(171.22) 171.22	
01/30/2024	Check	1562	Takako Hasegawa	envelopes for mailing checks envelopes for mailing checks	1103 B of A Checking 5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	(43.72) 43.72	R
01/30/2024	Check	1563	Department of Justice	Raffle Permit Form 2023-24 Raffles Permit Form 2023-24	1103 B of A Checking 5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	(30.00) 30.00	
01/30/2024	Check	1564	Isabel Oh	Retractable Banner Retractable Banner	1103 B of A Checking 5614 SMB Expenses:SMB Non-Restricted Expenses:Administration:Website and Publicity	(123.38) 123.38	
01/30/2024	Check	1565	AIM Association Insurance Management INC	AIM Inv. #:: 01/24/2024:S-CONVAIM-117637 01  General Liability:\$1million Extended Medical: \$50K Media Liability: \$25K Sexual Molestation: \$1million Directors & Officers Liability: \$1million Crime:\$50K	1103 B of A Checking 5612 SMB Expenses:SMB Non-Restricted Expenses:Administration:Liability Insurance	(575.00) 575.00	
01/30/2024	Check	1566	Fred J. Miller, Inc.	Invoice #12820 Black Garment bags with logo	1103 B of A Checking 5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies	(985.00) 985.00	
01/30/2024	Check	1567	Matthew Carr	CASMEC recording 1CamAV CASMEC preview concert recording	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(800.00) 800.00	
01/30/2024	Check	1568	Peter Le	Inv#000010 CASMEC program printing	1103 B of A Checking 5192 SHS Fee Program Expenses:Concert Band Trip Recognized Expense	(1,200.00) 1,200.00	
01/30/2024	Check	1569	Saratoga Union School District	Invoice 2324051	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	(8,352.00)  928.00 3,248.00 4,176.00	
01/30/2024	Journal Entry	DS188			4999 SMB Income:SMB Non Reserves:Revenue in Suspense 4191 SHS Income:Choir Trip Recognized Income	(450.00) 450.00	
01/02/2024	Expenditure		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:5995622 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
01/02/2024	Deposit			Counter Credit Counter Credit Counter Credit Counter Credit	1103 B of A Checking 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	46,882.50 815.00 40,065.00 2,677.50 1,150.00	R



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			Counter Credit	4225 K-8 Income:Redwood Income:Upper Strings	215.00	
			Counter Credit	4226 K-8 Income:Redwood Income:Color Guard	1,150.00	
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	610.00	
			Counter Credit	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	200.00	
01/03/2024	Expenditure		Vidya Vineet (Ira Abraham WP \$1270 returned check)	1103 B of A Checking	(1,270.00)	R
			Vidya Vineet (Ira Abraham WP \$1270 returned check)	4107 SHS Income:SHS Winter Percussion Income	(1,270.00)	
01/11/2024	Deposit			1103 B of A Checking	13,990.00	R
			Counter Credit	4196 SHS Income:WP Trip Recognized Income	7,400.00	
			CASMEC	4192 SHS Income:Concert Band Trip Recognized Income	2,650.00	
			Counter Credit	4106 SHS Income:SHS Winter Guard Income	2,650.00	
			Counter Credit	4107 SHS Income:SHS Winter Percussion Income	1,270.00	
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	20.00	
01/17/2024	Deposit			1103 B of A Checking	7,175.00	R
			Counter Credit	4192 SHS Income:Concert Band Trip Recognized Income	5,655.00	
			Counter Credit	4107 SHS Income:SHS Winter Percussion Income	1,270.00	
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	250.00	
01/29/2024	Deposit	Schwab		1110 Schwab Account	80.85	R
			SCHWABX INT XX/XX-01/29 SCHWABX INT XX/XX-01/29	4320 SMB Income:SMB Non Reserves:Interest Income	80.85	
01/25/2024	Deposit			1103 B of A Checking	10,005.00	R
			Counter Credit	4191 SHS Income:Choir Trip Recognized Income	7,000.00	
			CASMEC	4192 SHS Income:Concert Band Trip Recognized Income	3,005.00	
01/30/2024	Deposit			1103 B of A Checking	52,268.00	R
			Counter Credit	4191 SHS Income:Choir Trip Recognized Income	4,250.00	
			Counter Credit	4192 SHS Income:Concert Band Trip Recognized Income	2,850.00	
			Counter Credit	4281 K-8 Income:Redwood Income:RMS Trip Recognized Income	45,068.00	
			Counter Credit	4340 SMB Income:SMB Non Reserves:Benefactors	100.00	
01/22/2024	Deposit			1100 Comerica - Money Market	35,871.60	R
			PAYPAL TRANSFER 240119	4340 SMB Income:SMB Non Reserves:Benefactors	3,451.00	
			PAYPAL TRANSFER 240119	4107 SHS Income:SHS Winter Percussion Income	3,520.00	
			PAYPAL TRANSFER 240119	4225 K-8 Income:Redwood Income:Upper Strings	215.00	
			PAYPAL TRANSFER 240119	4223 K-8 Income:Redwood Income:Redwood Band Sectionals	710.00	
			RMS Trip	4281 K-8 Income:Redwood Income:RMS Trip Recognized Income	28,820.00	
			PAYPAL TRANSFER 240119	5638 SMB Expenses:SMB Non-Restricted Expenses:Credit Card Fees	844.40	
01/31/2024	Deposit			1100 Comerica - Money Market	75.72	R
			INTEREST	4320 SMB Income:SMB Non Reserves:Interest Income	75.72	
01/31/2024	Deposit			1104 B of A Savings	623.21	R
			Interest Earned	4320 SMB Income:SMB Non Reserves:Interest Income	623.21	
01/31/2024	Expenditure	QuickBooks Payments		1103 B of A Checking	(78.81)	R
			INTUIT * DES:QBooks 109 ID:4781851 INDN:SARATOGA MUSIC BOOSTER CO ID:XXXXX56346 CCD	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	78.81	
01/31/2024	Deposit			1000 Comerica Checking	32,065.91	R
			AMER ONLINE GIV1 EDI PAYMNT JAN 25 CAQR3ZT49R	4999 SMB Income:SMB Non Reserves:Revenue in Suspense	32,065.91	