



Saratoga Music Boosters

Transaction List with Splits

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
07/01/2024	Check	1158	Meridian ID	Inv.#: 3806 for Meridian i.d. Ordered 100 50th Anniversary t-shirts (XS ->2XL)	1105 New Bofa Checking 5622 SMB Expenses:SMB Non-Restricted Expenses:Misc Fundraising	(1,483.72) 1,483.72	R
07/01/2024	Check	1161	Club Sportiva	Deposit for Club Sportiva for SMB Gala Deposit for venue to host 200ppl	1105 New Bofa Checking 5617 SMB Expenses:SMB Non-Restricted Expenses:Gala 2024 Expenses	(6,422.00) 6,422.00	R
07/01/2024	Check	1163	James Gow	Drill Deposit for Saratoga HS Fall 2024 5105 (for 24-25 school year)	1105 New Bofa Checking 7100 SHS Prepaid Expense	(3,000.00) 3,000.00	R
07/01/2024	Check	1166	Facilitron, Inc.	SUSD/Redwood concerts 2024-2025 McAfee concert fees	1105 New Bofa Checking 5619 SMB Expenses:SMB Non-Restricted Expenses:Other	(1,786.00) 1,786.00	R
07/03/2024	Check	1167	Jason Shiuan	Deposit for SoCal Hotels (Nov2024) From 5195 (for 2024-25):	1105 New Bofa Checking 7100 SHS Prepaid Expense	(2,000.00) 2,000.00	R
07/03/2024	Check	1168	J.W. Pepper & Son Inc.	Invoice *****0958	1105 New Bofa Checking 5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	(57.50) 57.50	R
07/03/2024	Check	1169	Michael Boitz	NatOrchFest Deposit 2 Combined Orchestra's Deposit for 2 combined Orchestra's., built into budget	1105 New Bofa Checking 5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses	(3,000.00) 3,000.00	R
07/03/2024	Check	1170	TAMS International	00087376: Perc Chicago 2024 Deposit of Travel for Percussion to Midwest Clinic	1105 New Bofa Checking 5194 SHS Fee Program Expenses:Orchestra Trip Recognized Expenses	(10,200.00) 10,200.00	R
07/03/2024	Check	1171	Alicia de Fuentes	Priority mail sent to 3 locations Priority mail sent out to providers with time sensitive request (Meridian ID, Tang & Lee LLC & Club Sportiva)	1105 New Bofa Checking 5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	(29.55) 29.55	R
07/03/2024	Check	1172	Oliver Su	Inv.#: 135410977 Weebly renewal Weebly is owned by Squarespace, Inc.	1105 New Bofa Checking 5614 SMB Expenses:SMB Non-Restricted Expenses:Administration:Website and Publicity	(12.00) 12.00	R
07/03/2024	Check	1173	Haute Cuisine Catering	Inv#:06192024-01 Haute Cuisine Deposit 25% Deposit to secure Haute Cuisine for SMB Golden Gala Jubilee Fundraiser	1105 New Bofa Checking 5617 SMB Expenses:SMB Non-Restricted Expenses:Gala 2024 Expenses	(5,391.00) 5,391.00	R
07/05/2024	Journal Entry	DS209		TT Reallocate Prepaid Expenses to appropriate expense accounts TT Reallocate Prepaid Expenses to appropriate expense accounts TT Reallocate Prepaid Expenses to appropriate expense accounts TT Reallocate Prepaid Expenses to appropriate expense accounts TT Reallocate Prepaid Expenses to appropriate expense accounts TT Reallocate Prepaid Expenses to appropriate expense accounts TT Reallocate Prepaid Expenses to appropriate expense accounts TT Reallocate Prepaid Expenses to appropriate expense accounts TT Reallocate Prepaid Expenses to appropriate expense accounts	5173 SHS Fee Program Expenses:SHS Band:Other Band Expenses 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses 5171 SHS Fee Program Expenses:SHS Band:Participation Fees 5105 SHS Fee Program Expenses:SHS Band:Music & Drill 5141 SHS Fee Program Expenses:SHS Band:Colorguard Uniforms 5105 SHS Fee Program Expenses:SHS Band:Music & Drill 5195 SHS Fee Program Expenses:SHS Band:MBCG Trip 7100 SHS Prepaid Expense	5,000.00 5,000.00 1,525.00 6,500.00 250.00 3,000.00 2,000.00 (23,275.00)	
07/01/2024	Journal Entry	DS210		FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments FY23-24 YE JE Adjustments	3101 SHS Equity:SHS Band Equity 3116 SHS Equity:SHS Color Guard/Winter Guard Equity 3117 SHS Equity:SHS Winter Percussion Equity 3104 SHS Equity:SHS Choir Equity 3223 K-8 Equity:Redwood Equity:Redwood Band Sectional Equity 3227 K-8 Equity:Redwood Equity:Redwood Colorguard 3304 SMB Restricted Accounts:Unallocated 3305 SMB Restricted Accounts:Allen Orchestra Scholarship 3303 SMB Restricted Accounts:Southgate-Johnson Scholarship Retained Earnings	6,556.00 (8,000.00) 500.00 (5.00) (150.00) 4,460.00 (239,429.47) (2,675.00) (9,000.00) 247,743.47	
07/02/2024	Expenditure		QuickBooks Payments	INTUIT * DES:QBooks Onl ID:2584431 INDN:SARATOGA MUSIC BOOSTER CO ID:XXXXX56346 CCD	1103 B of A Checking (Closed) 4341 SMB Income:SMB Non Reserves:Matching Donation	(90.00) (90.00)	R
07/01/2024	Deposit			AMER ONLINE GIV1 EDI PAYMNT JUN 26 DFP96XLA2B AMER ONLINE GIV1 EDI PAYMNT JUN 26 DFP96XLA2B AMER ONLINE GIV1 EDI PAYMNT JUN 26 DFP96XLA2B	1000 Comerica Checking 4281 K-8 Income:Redwood Income:RMS Trip Recognized Income 4221 K-8 Income:Redwood Income:Redwood Marching 4340 SMB Income:SMB Non Reserves:Benefactors	4,675.00 1,137.50 75.00 3,462.50	R
07/12/2024	Expenditure			SERVICE CHARGE	1000 Comerica Checking 5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	(1.25) 1.25	R

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
07/31/2024	Deposit			INTEREST	1100 Comerica - Money Market 4320 SMB Income:SMB Non Reserves:Interest Income	30.39 30.39	R
07/29/2024	Deposit		Schwab	SCHWABX INT XX/XX-07/29 SCHWABX INT XX/XX-07/29	1110 Schwab Account 4320 SMB Income:SMB Non Reserves:Interest Income	80.85 80.85	R
07/31/2024	Deposit			Interest Earned	1104 B of A Savings 4320 SMB Income:SMB Non Reserves:Interest Income	167.23 167.23	R