

JHS Music and Arts Boosters

Profit and Loss

September 2022 - August 2023

	BAND	CHOIR	DANCE	DRAMA	GATEWAY	HEATHERWOOD BAND	HEATHERWOOD CHOIR	MAB	ORCHESTRA	TOTAL
Income										
4 Contributed support										\$0.00
4010 Indiv/business contribution (990 line 1a)	3,205.00	2,962.06	1,440.00	1,588.00	4,770.00	4,595.00	770.00	278.69	1,988.00	\$21,596.75
4015 Corporate Gift Matching						1,593.84		875.00		\$2,468.84
4210 Corporate/business grants								15.74		\$15.74
4250 Nonprofit organization grants	5.00									\$5.00
Total 4 Contributed support	3,210.00	2,962.06	1,440.00	1,588.00	4,770.00	6,188.84	770.00	1,169.43	1,988.00	\$24,086.33
5 Earned revenues										\$0.00
5180 Program service fees (990 line 2)	4,750.00		2,161.69							\$6,911.69
Total 5 Earned revenues	4,750.00		2,161.69							\$6,911.69
5790 Uncategorized Income			40.00			125.00				\$165.00
5800 Special fundraising events			110.00							\$110.00
5810 Special fundraising events - non-gift rev (990 line 6a)	1,214.80		816.00	1,894.00			810.00		1,965.22	\$6,700.02
5820 Special fundraising events - gift revenue (990 line 1a)			442.00				1,559.25	284.89		\$2,286.14
5830 Special fundraising events - Costs										\$0.00
5839 Other Direct Expenses				-321.50			-150.50			\$-472.00
Total 5830 Special fundraising events - Costs				-321.50			-150.50			\$-472.00
Total 5800 Special fundraising events	1,214.80		1,368.00	1,572.50			2,218.75	284.89	1,965.22	\$8,624.16
Discount Income			-13.75							\$-13.75
Program service fees (990 line 2)			-635.00							\$-635.00
Total Income	\$9,174.80	\$2,962.06	\$4,360.94	\$3,160.50	\$4,770.00	\$6,313.84	\$2,988.75	\$1,454.32	\$3,953.22	\$39,138.43
GROSS PROFIT	\$9,174.80	\$2,962.06	\$4,360.94	\$3,160.50	\$4,770.00	\$6,313.84	\$2,988.75	\$1,454.32	\$3,953.22	\$39,138.43
Expenses										
7000 Program Service Expenses					261.61					\$261.61
7010 Program-related expenses (990 line 10)	5,080.67	537.34	6,632.77	369.93	1,039.59	676.80	2,256.44			\$16,593.54
7015 Coaching (990 Line 10)	2,430.00	210.00		2,000.00	2,498.50	4,725.00	1,380.00		1,050.00	\$14,293.50
Total 7000 Program Service Expenses	7,510.67	747.34	6,632.77	2,369.93	3,799.70	5,401.80	3,636.44		1,050.00	\$31,148.65
7200 Grants									1,250.00	\$1,250.00
7500 Personnel expenses										\$0.00
7540 Professional fees - other (990 line 13)	2,162.50			1,500.00						\$3,662.50
Total 7500 Personnel expenses	2,162.50			1,500.00						\$3,662.50
8100 Non-personnel expenses										\$0.00
8150 Office/General Administrative Expenses								500.80		\$500.80
Total 8100 Non-personnel expenses								500.80		\$500.80
8500 Misc expenses (non-Program)										\$0.00
8520 Insurance - non-employee (990 line 16)								819.00		\$819.00
8560 Other business expenses (990EZ Line 16)								546.70		\$546.70
Total 8500 Misc expenses (non-Program)								1,365.70		\$1,365.70
8600 Business expenses										\$0.00
8670 Organizational (corp) expenses								2,408.96		\$2,408.96
Total 8600 Business expenses								2,408.96		\$2,408.96
QuickBooks Payments Fees	14.75							5.24		\$19.99
Square Fees	170.36	64.50	121.72	3.20	114.27	72.63	31.34	0.00	28.35	\$606.37
Total Expenses	\$9,858.28	\$811.84	\$6,754.49	\$3,873.13	\$3,913.97	\$5,474.43	\$3,667.78	\$4,280.70	\$2,328.35	\$40,962.97
NET OPERATING INCOME	\$-683.48	\$2,150.22	\$-2,393.55	\$-712.63	\$856.03	\$839.41	\$-679.03	\$-2,826.38	\$1,624.87	\$-1,824.54
NET INCOME	\$-683.48	\$2,150.22	\$-2,393.55	\$-712.63	\$856.03	\$839.41	\$-679.03	\$-2,826.38	\$1,624.87	\$-1,824.54

JHS Music and Arts Boosters

Balance Sheet

As of August 31, 2023

	BAND	CHOIR	DANCE	DRAMA	GATEWAY	HEATHERWOOD BAND	HEATHERWOOD CHOIR	MAB	ORCHESTRA	TOTAL
ASSETS										
Current Assets										
Bank Accounts										
1010 Cash in bank (990 line 45)										\$0.00
1011 Band (7715)	4,171.80	0.00								\$4,171.80
1012 Choir (7856)		4,465.70								\$4,465.70
1013 Dance (7765)			1,965.66							\$1,965.66
1014 Drama (7666)				5,792.45						\$5,792.45
1015 General Fund (7822)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.57	0.00	\$4,898.57
1016 Heatherwood Band (7806)						2,298.26				\$2,298.26
1017 Heatherwood Choir (7583)	0.00						25,324.95		0.00	\$25,324.95
1018 Orchestra (9729)								0.00	4,228.95	\$4,228.95
1019 General Savings (7559)								5.00		\$5.00
1022 Gateway Music (5066)					3,931.90			0.00	0.00	\$3,931.90
Total 1010 Cash in bank (990 line 45)	4,171.80	4,465.70	1,965.66	5,792.45	3,931.90	2,298.26	25,324.95	4,903.57	4,228.95	\$57,083.24
1020 Cash Drawer	0.00	278.21	0.00	0.00		0.00	0.00	0.00	64.00	\$342.21
Total Bank Accounts	\$4,171.80	\$4,743.91	\$1,965.66	\$5,792.45	\$3,931.90	\$2,298.26	\$25,324.95	\$4,903.57	\$4,292.95	\$57,425.45
Total Current Assets	\$4,171.80	\$4,743.91	\$1,965.66	\$5,792.45	\$3,931.90	\$2,298.26	\$25,324.95	\$4,903.57	\$4,292.95	\$57,425.45
Fixed Assets										
1440 Fixed Assets	350.00							16,565.05		\$16,915.05
1450 Accumulated Depreciation	-350.00							-		\$ -
								16,565.05		16,915.05
Total Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$4,171.80	\$4,743.91	\$1,965.66	\$5,792.45	\$3,931.90	\$2,298.26	\$25,324.95	\$4,903.57	\$4,292.95	\$57,425.45
LIABILITIES AND EQUITY										
Liabilities										
Total Liabilities										\$0.00
Equity										
3000 Unrestricted Net Assets (retained earnings) (990 line 21 & 67)	5,378.97	2,593.69	4,359.21	6,505.08	3,075.87	1,458.85	26,003.98	7,206.26	2,668.08	\$59,249.99
Net Income	-683.48	2,150.22	-2,393.55	-712.63	856.03	839.41	-679.03	-2,826.38	1,624.87	\$ -
										1,824.54
Total Equity	\$4,695.49	\$4,743.91	\$1,965.66	\$5,792.45	\$3,931.90	\$2,298.26	\$25,324.95	\$4,379.88	\$4,292.95	\$57,425.45
TOTAL LIABILITIES AND EQUITY	\$4,695.49	\$4,743.91	\$1,965.66	\$5,792.45	\$3,931.90	\$2,298.26	\$25,324.95	\$4,379.88	\$4,292.95	\$57,425.45