

Financial Summary

JHS Music and Arts Boosters

For the period ended August 31, 2026

Prepared by

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Prepared on

September 28, 2026

JHS Music and Arts Boosters

Statement of Cash Flows (Beta)
September, 2025-August, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	13,096.31
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Accounts receivable	0.00
1450 Accumulated Depreciation	4,565.40
2100 Sales tax payable	0.00
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$4,565.40
Net cash provided by operating activities	\$17,661.71
NET CASH INCREASE FOR PERIOD	\$17,661.71
Cash at beginning of period	\$80,199.10
CASH AT END OF PERIOD	\$97,860.81

Profit and Loss by Department

September 2025 - August 2026

	Band	Choir	Dance	Drama	Evergreen	Gateway	GW Band	GW Choir	GW Orchestra	Total Gateway	Heatherwood Band	Heatherwood Choir	MAB	North	Orchestra	Not Specified	Total
INCOME																	
4 Contributed support																	0.00
4010 Indiv/business contribution (990 line 1a)	2,036.83	720.00	5,905.00	4,050.00	20.00		1,070.00	1,447.00	160.00	2,677.00	13,456.66	5,569.33	970.00	1,425.00	375.00		37,204.82
4015 Corporate Gift Matching				134.00							200.00		400.00				734.00
Total 4 Contributed support	2,036.83	720.00	5,905.00	4,184.00	20.00		1,070.00	1,447.00	160.00	2,677.00	13,656.66	5,569.33	1,370.00	1,425.00	375.00		37,938.82
5 Earned revenues																	0.00
5180 Program service fees (990 line 2)	7,969.23		21,113.41		5,475.00							2,819.00	0.00		1,250.00		38,626.64
Total 5 Earned revenues	7,969.23		21,113.41		5,475.00							2,819.00	0.00		1,250.00		38,626.64
5200 Dues																	0.00
5210 Membership dues - individuals (990 line 3)			1,512.00														1,512.00
5220 Assessments & dues - orgs													2,700.00				2,700.00
Total 5200 Dues			1,512.00										2,700.00				4,212.00
5800 Special fundraising events																	0.00
5810 Special fundraising events - non-gift rev (990 line 6a)	9,972.63	3,864.13	15,351.90	2,995.12	8,026.68	0.00	2,992.00	16,558.00	1,192.00	20,742.00		22,688.91	28.00		8,414.25		92,083.62
5820 Special fundraising events - gift revenue (990 line 1a)															500.00		500.00
5830 Special fundraising events - Costs																	0.00
5834 Purchased Goods	-951.49				-1,593.00							-3,734.92					-6,279.41
5839 Other Direct Expenses					-1,756.00			-6,696.41		-6,696.41							-8,452.41
Total 5830 Special fundraising events - Costs	-951.49				-3,349.00			-6,696.41		-6,696.41		-3,734.92					-14,731.82
Total 5800 Special fundraising events	9,021.14	3,864.13	15,351.90	2,995.12	4,677.68	0.00	2,992.00	9,861.59	1,192.00	14,045.59		18,953.99	28.00		8,914.25		77,851.80
Total Income	19,027.20	4,584.13	43,882.31	7,179.12	10,172.68	0.00	4,062.00	11,308.59	1,352.00	16,722.59	13,656.66	27,342.32	4,098.00	1,425.00	10,539.25	0.00	158,629.26
GROSS PROFIT	19,027.20	4,584.13	43,882.31	7,179.12	10,172.68	0.00	4,062.00	11,308.59	1,352.00	16,722.59	13,656.66	27,342.32	4,098.00	1,425.00	10,539.25	0.00	158,629.26
EXPENSES																	
7000 Program Service Expenses																	0.00
7010 Program-related expenses (990 line 10)	6,518.27	981.74	46,612.55	1,720.38	4,578.73		4,353.46	3,141.55		7,495.01	4,429.65	22,345.64			1,149.21		95,831.18
7015 Coaching (990 Line 10)	6,156.52	300.00	2,279.85	3,000.00	2,000.00			3,255.00	269.75	3,524.75	5,265.00	4,043.10			3,427.71		29,996.93
Total 7000 Program Service Expenses	12,674.79	1,281.74	48,892.40	4,720.38	6,578.73		4,353.46	6,396.55	269.75	11,019.76	9,694.65	26,388.74			4,576.92		125,828.11
7200 Grants																	0.00
7220 Grants to other organizations (990 line 10)	1,500.00							570.00		570.00		500.00		1,500.00	600.00		4,670.00
Total 7200 Grants	1,500.00							570.00		570.00		500.00		1,500.00	600.00		4,670.00
8100 Non-personnel expenses																	0.00
8150 Office/General Administrative Expenses	24.75												3,476.68				3,501.43
Total 8100 Non-personnel expenses	24.75												3,476.68				3,501.43
8500 Misc expenses (non-Program)																	0.00
8520 Insurance - non-employee (990 line 16)													992.00				992.00
8530 Membership dues - organization	270.00	270.00	270.00	270.00	270.00	270.00				270.00	270.00	270.00		270.00	270.00		2,700.00
8590 Bank Charges													10.02				10.02
Total 8500 Misc expenses (non-Program)	270.00	270.00	270.00	270.00	270.00	270.00				270.00	270.00	270.00	1,002.02	270.00	270.00		3,702.02
8600 Business expenses																	0.00
8670 Organizational (corp) expenses													312.41				312.41
Total 8600 Business expenses													312.41				312.41
QuickBooks Payments Fees	147.01				98.67										22.44	0.00	268.12
Square Fees	140.73	31.98	146.34	152.83	213.01		36.82	484.80	7.89	529.51	424.76	861.81	98.88	51.45	34.16		2,685.46
Total Expenses	14,757.28	1,583.72	49,308.74	5,143.21	7,160.41	270.00	4,390.28	7,451.35	277.64	12,389.27	10,389.41	28,020.55	4,889.99	1,821.45	5,503.52	0.00	140,967.55
NET OPERATING INCOME	4,269.92	3,000.41	-5,426.43	2,035.91	3,012.27	-270.00	-328.28	3,857.24	1,074.36	4,333.32	3,267.25	-678.23	-791.99	-396.45	5,035.73	0.00	17,661.71
OTHER EXPENSES																	
8700 Depreciation	4,565.40																4,565.40
Total Other Expenses	4,565.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.40
NET OTHER INCOME	-4,565.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,565.40
NET INCOME	\$ -295.48	\$3,000.41	\$ -5,426.43	\$2,035.91	\$3,012.27	\$ -270.00	\$ -328.28	\$3,857.24	\$1,074.36	\$4,333.32	\$3,267.25	\$ -678.23	\$ -791.99	\$ -396.45	\$5,035.73	\$0.00	\$13,096.31

Standard Reports:Balance Sheet by Division

As of August 31, 2026

	Band	Choir	Dance	Drama	Evergreen	Gateway	GW Band	GW Choir	GW Orchestra	Total Gateway	Heatherwood Band	Heatherwood Choir	MAB	North	Orchestra	Total
ASSETS																
Current Assets																
Bank Accounts																
1010 Cash in bank (990 line 45)																0.00
1011 Band (7715)	6,056.43	0.00		0.00												6,056.43
1012 Choir (7856)		9,529.90														9,529.90
1013 Dance (7765)			4,569.85													4,569.85
1014 Drama (7666)				10,556.04												10,556.04
1015 General Fund (7822)	604.60	0.00	2,324.59	0.00	287.83	0.00	663.75	455.17	38.30	1,157.22	2,288.10	2,946.52	455.40	0.00	7.54	10,071.80
1016 Heatherwood Band (7806)											4,939.31					4,939.31
1017 Heatherwood Choir (7583)	0.00											20,839.43			0.00	20,839.43
1018 Orchestra (9729)													0.00		12,595.83	12,595.83
1019 General Savings (7559)													5.00			5.00
1022 Gateway Music (5066)						1,207.17	-175.02	7,231.22	3,239.62	11,502.99			0.00			11,502.99
1023 Evergreen (2102)					4,042.76								0.00			4,042.76
1024 North (2110)													0.00	3,151.47		3,151.47
Total 1010 Cash in bank (990 line 45)	6,661.03	9,529.90	6,894.44	10,556.04	4,330.59	1,207.17	488.73	7,686.39	3,277.92	12,660.21	7,227.41	23,785.95	460.40	3,151.47	12,603.37	97,860.81
Total Bank Accounts	6,661.03	9,529.90	6,894.44	10,556.04	4,330.59	1,207.17	488.73	7,686.39	3,277.92	12,660.21	7,227.41	23,785.95	460.40	3,151.47	12,603.37	97,860.81
Total Current Assets	6,661.03	9,529.90	6,894.44	10,556.04	4,330.59	1,207.17	488.73	7,686.39	3,277.92	12,660.21	7,227.41	23,785.95	460.40	3,151.47	12,603.37	97,860.81
Fixed Assets																
1440 Fixed Assets	23,677.00												16,565.05			40,242.05
1450 Accumulated Depreciation	-13,285.30												-16,565.05			-29,850.35
Total Fixed Assets	10,391.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.70
TOTAL ASSETS	\$17,052.73	\$9,529.90	\$6,894.44	\$10,556.04	\$4,330.59	\$1,207.17	\$488.73	\$7,686.39	\$3,277.92	\$12,660.21	\$7,227.41	\$23,785.95	\$460.40	\$3,151.47	\$12,603.37	\$108,252.51
LIABILITIES AND EQUITY																
Liabilities																
Total Liabilities										0.00						0.00
Equity																
3000 Unrestricted Net Assets (retained earnings) (990 line 21 & 67)	17,348.21	6,529.49	12,320.87	8,520.13	1,318.32	1,477.17	817.01	3,829.15	2,203.56	8,326.89	3,960.16	24,464.18	1,252.39	3,547.92	7,567.64	95,156.20
Net Income	-295.48	3,000.41	-5,426.43	2,035.91	3,012.27	-270.00	-328.28	3,857.24	1,074.36	4,333.32	3,267.25	-678.23	-791.99	-396.45	5,035.73	13,096.31
Total Equity	17,052.73	9,529.90	6,894.44	10,556.04	4,330.59	1,207.17	488.73	7,686.39	3,277.92	12,660.21	7,227.41	23,785.95	460.40	3,151.47	12,603.37	108,252.51
TOTAL LIABILITIES AND EQUITY	\$17,052.73	\$9,529.90	\$6,894.44	\$10,556.04	\$4,330.59	\$1,207.17	\$488.73	\$7,686.39	\$3,277.92	\$12,660.21	\$7,227.41	\$23,785.95	\$460.40	\$3,151.47	\$12,603.37	\$108,252.51

JHS Music and Arts Boosters

Adjusted Trial Balance (Beta)

September, 2025-August, 2026

Account Name	UNADJUSTED BALANCE		ADJUSTED BALANCE		ADJUSTMENTS	
	Debit	Credit	Debit	Credit	Debit	Credit
1010 Cash in bank (990 line 45):1011 Band (7715)	6,056.43		6,056.43			
1010 Cash in bank (990 line 45):1012 Choir (7856)	9,529.90		9,529.90			
1010 Cash in bank (990 line 45):1013 Dance (7765)	4,569.85		4,569.85			
1010 Cash in bank (990 line 45):1014 Drama (7666)	10,556.04		10,556.04			
1010 Cash in bank (990 line 45):1015 General Fund (7822)	6,779.35		10,071.80		3,292.45	
1010 Cash in bank (990 line 45):1015 General Fund (7822):1018 Band (deleted)				0.00		
1010 Cash in bank (990 line 45):1015 General Fund (7822):1019 Choir (deleted)				0.00		
1010 Cash in bank (990 line 45):1016 Heatherwood Band (7806)	8,033.30		4,939.31			3,093.99
1010 Cash in bank (990 line 45):1017 Heatherwood Choir (7583)	20,980.35		20,839.43			140.92
1010 Cash in bank (990 line 45):1018 Orchestra (9729)	12,595.83		12,595.83			
1010 Cash in bank (990 line 45):1019 General Savings (7559)	5.00		5.00			
1010 Cash in bank (990 line 45):1022 Gateway Music (5066)	11,502.99		11,502.99			
1010 Cash in bank (990 line 45):1023 Evergreen (2102)	4,043.30		4,042.76			0.54
1010 Cash in bank (990 line 45):1024 North (2110)	3,151.47		3,151.47			
1020 Cash Drawer				0.00		
1021 PayPal				0.00		
1070 Savings & short-term investment (deleted):1071 Dance Savings (deleted)				0.00		
1070 Savings & short-term investment (deleted):1072 Heatherwood Band Savings (deleted)				0.00		
1070 Savings & short-term investment (deleted):1073 Heatherwood Choir Savings (deleted)				0.00		
9999 Interdepartmental Transfers				0.00		
Cash on hand			0.00			
1110 Accounts receivable				0.00		0.00
1210 Pledges receivable (990 line 48a)				0.00		
1200 Bad Check Receivables				0.00		
1299 Undeposited Funds				0.00		0.00
1410 Inventories for sale				0.00		
1420 Inventories for use				0.00		
1500 Credit Card Receivables				0.00		
1700 Prepaid Expenses				0.00		
1999 Uncategorized Asset			0.00			

Account Name	UNADJUSTED BALANCE		ADJUSTED BALANCE		ADJUSTMENTS	
	Debit	Credit	Debit	Credit	Debit	Credit
1440 Fixed Assets	40,242.05		40,242.05			
1450 Accumulated Depreciation		29,850.35		29,850.35		
2010 Accounts payable				0.00		
2020 Grants payable (990 line 61)				0.00		
2100 Sales tax payable				0.00		
3000 Unrestricted Net Assets (retained earnings) (990 line 21 & 67)		95,156.20		95,156.20		
3001 Opening Bal Equity (QB account)				0.00		
3008 Unrestricted net assets:3009 Transfers to/from unrestricted				0.00		
3100 Temporarily restrict net asset				0.00		
3100 Temporarily restrict net asset:3110 Use restricted net assets				0.00		
4 Contributed support:4010 Indiv/business contribution (990 line 1a)		37,144.82		37,204.82		60.00
4 Contributed support:4015 Corporate Gift Matching		734.00		734.00		0.00
5 Earned revenues:5180 Program service fees (990 line 2)		38,626.64		38,626.64		0.00
5200 Dues:5210 Membership dues - individuals (990 line 3)		1,512.00		1,512.00		
5200 Dues:5220 Assessments & dues - orgs		2,700.00		2,700.00		
5800 Special fundraising events:5810 Special fundraising events - non-gift rev (990 line 6a)		92,086.62		92,083.62	3.00	
5800 Special fundraising events:5820 Special fundraising events - gift revenue (990 line 1a)		500.00		500.00		
5800 Special fundraising events:5830 Special fundraising events - Costs:5834 Purchased Goods	6,279.41		6,279.41			
5800 Special fundraising events:5830 Special fundraising events - Costs:5839 Other Direct Expenses	8,452.41		8,452.41			
7000 Program Service Expenses:7010 Program-related expenses (990 line 10)	95,831.18		95,831.18			
7000 Program Service Expenses:7015 Coaching (990 Line 10)	29,996.93		29,996.93			
7200 Grants:7220 Grants to other organizations (990 line 10)	4,670.00		4,670.00			
8100 Non-personnel expenses:8150 Office/General Administrative Expenses	3,501.43		3,501.43			
8500 Misc expenses (non-Program):8520 Insurance - non-employee (990 line 16)	992.00		992.00			
8500 Misc expenses (non-Program):8530 Membership dues - organization	2,700.00		2,700.00			
8500 Misc expenses (non-Program):8590 Bank Charges	10.02		10.02			
8600 Business expenses:8670 Organizational (corp) expenses	312.41		312.41			
QuickBooks Payments Fees	268.12		268.12			0.00
Square Fees	2,685.46		2,685.46			0.00
8700 Depreciation	4,565.40		4,565.40			

Account Name	UNADJUSTED BALANCE		ADJUSTED BALANCE		ADJUSTMENTS	
	Debit	Credit	Debit	Credit	Debit	Credit
	\$298,310.63	\$298,310.63	\$298,367.63	\$298,367.63	\$3,295.45	\$3,295.45