



ACHS Music Boosters General Meeting

Thursday, September 17, 2020

ZOOM

Meeting ID: 976 3486 2121

Password: 013632

1. Call to order
2. Approval of agenda
3. Approval of minutes from August meeting
4. Director's report
5. President's report
 - a. Appointment of Director of Fundraising - Jennifer Blok
6. Treasurer's report
 - a. Review Budget
7. Committee Chairs'/Directors' reports
 - a. Fundraising
 - i. Restaurant Nights
 1. Panda Express - August 27th - \$256.80
 2. Pizzeria Bianco Rosso - September 16th
 3. Mister Softee - September 29
 4. Chipotle - October 20th
 - ii. Toki Photography - 1st weekends in October
 - iii. Pampered Chef - October 26th - November 2nd
 - b. Communications
 - i. Tracking/communicating donation progress
 - c. Uniforms
 - d. Transportation/Equipment
8. Old business
 - a. Motion to continue with 1 signature for checks
9. New business
 - a.
10. Future meetings

Handouts:

- 9/17/2020 agenda
- August General Meeting minutes
- August 2020 financials

Adolfo Camarillo High School- Music Booster Board Meeting
August 20, 2020 – 6:00pm



Meeting called to order at **6:03pm** by Joy Epstein.

Attendance: (Guests): Jennifer Blok, Haylee Smith, Toki Lee, Nathan Crofts, Jeanette Garcia, Penny Pentecost, Kristina Hamilton, Theresa Lowe, Alenoush, Felice Curtis.

Name	Present	Excused	Absent
Joy Epstein President	x		
Sara Richardson Vice President	x		
Kami Chan Secretary	x		
Angelica Jimenez Treasurer	x		
Julie Fuchs Asst. Treasurer	x		
Tara Stivers Communication Dir.	x		
Debbie Speth Parliamentarian	x		

Band Directors	Present
Daniel Cook	x
Cameron Guerrero	x

Quorum met:

Agenda: Julie Fuchs made a motion to adopt tonight's agenda, Sara Richardson seconded. **Motion Carried.**

June meeting minutes: Tara Stivers made a motion to approve June's meeting minutes, Sara Richardson seconded. **Motion Carried.**

Director's Report:

- Storage container delivered, it opens on both ends, due to size, needs to be placed in a certain location to accommodate.
- New snack shack, costs \$58k, identical to Pacifica's shack. It can't go in the same place as the old one. It will be going next to the P building, it's closer to the main hall, behind front office. Need to figure out what to do with the old shack/gear.
- PTSA borrowed Conex box will be returned to the PTSA once emptied. New Conex box is much larger than anticipated, so that's good news. The other old one will be going on/near the field for more storage at a later time.
- Student schedules are still a work in progress. Teaching needs to be 135 live minutes and team will build around that. 30 minutes, 4 days a week, 15 on Friday. 90 min. periods.
- Working on building our community, virtual camp going well, we have design shows being showed. History nights focus on history of our program. Kids polling-very interested in what they have been doing so far, enjoying it, like the variety of content. Working on up close and personal conversations with music people. Incorporating more one on one conversations, creating content and re-thinking on how this distant learning process can work best. Utilizing Zoom, YouTube live, and Google meets. Trying to get in as much content as possible.
- Going to be using a new website in lieu of Remind – The Band App-looks like Facebook, can't see any posts until you are allowed in, secure environment. One main page for Camarillo Music, the there will be break out rooms for sections. Guard and percussion are already created. Students can create chats with their sections. All communication can be sub-contained, better oversight. Would like to have one for band parents, another option to communicate and find out information. Pictures will be shareable. Encouraging everyone to share pictures. This site will be nice as it will be able to allow additional music staff to participate. This also will replace GroupMe. Site has a sign-up function, more of a one stop shop. One downside is that it won't sync Google calendar to the new app, hopefully that will be an option in the future.

Student's Report:

- No Report

President's Report: Joy Epstein

- Meeting packet is on the website. Minutes posted will be June and August special meetings.



- PayPal account: we need to change the subscriber name on the account. The person who has their information listed hasn't been in the boosters for quite some time. PayPal requires us to provide formal letter with name of person who will be listed as the contact, and their social security number. Joy has offered to be the contact subscriber; everyone agreed.
- We have open positions that need to be filled, Treasurer, Director of Fundraising and Director of Volunteers/Logistics.
- We are trying to be really creative with our fundraising efforts, we'd love to reach our \$30k goal. Will be placing a thermometer on the website to show progress. In these unusual times we'd like to still make fundraising and marching band FUN! Donations are always appreciated.

Treasurer's Report: (Open) Angelica Jimenez

- It has been recommended by our accountant to start using an accounts receivable for salaries, and then create an account payable, it will account for what is outstanding without having to enter additional entries. For tax purposes, they must go into the software and delete excess line items to prepare taxes. We need to be able to manage it as we receive invoices. Best to combine ASB and salary line items. Will be changing the fiscal year end from July 30th to June 30. July revisions may be done when those changes go into effect.
- Sara Richardson made a motion to approve the June and July financials as presented. Seconded by Tara Stivers. Motion Carried.
- Sara Richardson made a motion to ratify check numbers 482-497. Seconded by Tara Stivers. Motion Carried.

Fundraising Director: (Open)

- We will be doing a loungewear fundraiser – logo created for shirts, shorts, and pajama bottoms. Items will be cotton and dry fit. Logo will be in black on the shorts. Different logo options available. One called The Drum Cave (percussion storage room image). Currently working on price point. We are working with a local vendor in Newbury Park so there will be no shipping costs and items can be picked up in the storefront. There will be no separating and bagging needed. A google form will be used for each order, then we will make a consolidated order for the vendor. Payment will be processed through our PayPal account. Percentage back to the boosters is TBD.
- Dennis-Mattress fundraiser: discussed with our band directors a couple of fundraising options that they could do. Maybe our traditional mattress fundraiser can take place in the spring. One option is a discount card, vendors participating are national and cards can be used throughout the U.S. There is a minimum number of cards that we'd need to sell (250), Cards would cost \$20-25 each and we'd receive \$10 from each card purchase. Another option is a drinkware program, insulated cooler type of cups, can be used with hot or cold beverages, quality is really good. No minimums for cup sales, cup costs are around \$27. The last option is a crazy sock promotion, 3 pairs for \$25 or Faceguards 3pk for \$25.
- Presto Pasta Fundraiser: we raised approximately \$800, will receive 20%
- Mister Softee Fundraiser: was a huge success, we will be receiving \$1,141 for this event. They would like to do another day, looking to book that one for September.
- Panda Express Fundraiser is scheduled for next week. Looking to try and arrange it to where you can go to any Panda that you'd like. The one next week is scheduled to be at the Las Posas/Arneill location. August 27th.
- Pizzeria Bianco Rosso is scheduled for September 16th.
- Chipotle is scheduled for October 6th, but we may change the date and make it later.
- Urbane Café has reached out and would like to host a fundraiser night. That one is TBD.
- Toki Lee Photography Fundraiser- Toki has graciously offered to do a family portrait fundraiser. \$100 for one digital image, immediate family only. (Band families only) If you'd like more photos, there is one other package \$350 and you'd receive 10 digital images. Two locations are being provided for choice as well as a morning or afternoon time slot. Locations include Oxnard State Beach and Santa Rosa Valley Park. No permit needed for these locations. Toki is donating \$100 to the boosters from each booking. Space will be limited and will be on a first come, first serve basis. An interest form will be available soon. Payments will be done through our PayPal account.
- Pampered Chef Fundraiser: Virtual party through Facebook. 10/26-11/2. Items will be direct shipped to the customer and the boosters will receive 15% back.
- Boosters was considering doing a silent auction in November but will be holding off until we can hopefully get a fundraising director.
- \$20 for 20: Just an easy and simple \$20 for 2020 armchair fundraiser. More details will follow.

Communications Director: Tara Stivers

- Newsletters are currently going out once a week, that may change to every other week. Always check the calendar for updates.

Adolfo Camarillo High School- Music Booster Board Meeting
August 20, 2020 – 6:00pm



- Working on a Band database and will be updating the roster information as school gets going.
- Lots of companies have a Matching Program, we will place a blurb in the next newsletter.
- Will be placing information on the new band app in the next newsletter.

Uniforms: Penny Pentecost

- No report

Transportation/Equipment Director: (Open)

- No Report

Old Business:

- No Report

New Business:

- Joy Epstein appointed Debbie Speth as this year's Parliamentarian.
- Due to school conflicts, February's meeting will be held on February 25th and June's meeting will be held on June 10th.

Motions Made:

- Julie Fuchs made a motion to adopt tonight's agenda, Sara Richardson seconded. **Motion Carried.**
- Tara Stivers made a motion to approve June's meeting minutes, Sara Richardson seconded. **Motion Carried.**
- Sara Richardson made a motion to approve the June and July financials as presented. Seconded by Tara Stivers. **Motion Carried.**
- Sara Richardson made a motion to ratify check numbers 482-497. Seconded by Tara Stivers. **Motion Carried.**

Meeting Adjourned at: 8:02pm

Kami Chan

Kami Chan
Recording Secretary

ACHS Music Boosters

Profit & Loss Budget Overview

July 2020

	Jul 20
Ordinary Income/Expense	
Income	
DONATIONS/INCOME	
4010 · Choir	50.00
4020 · Concert/Symphonic/Wind Ensemble	1,000.00
4040 · Instrument Rental/Purchase	1,500.00
4050 · Jazz Band (I & II)	750.00
4060 · Marching Band Cont/Inc Transpor	11,923.00
4070 · Matching Funds	100.00
4090 · Orchestra	100.00
4100 · Other Donations	250.00
4110 · Property Resale	1,200.00
4160 · Winter Drums	7,000.00
4170 · Winter Guard	1,000.00
Total DONATIONS/INCOME	24,873.00
FUNDRAISING	
4520 · Amazon Smile	300.00
4540 · Booster Wear/Lanyards/Spirit	250.00
4700 · Capital Campaign	1,000.00
4560 · Christmas Caroling/Leisure Vlg	200.00
4580 · eScrip	1.00
4730 · Misc Fundraising	250.00
4760 · Pastapalooza	
4760.1 · Pastapalooza - Auction	500.00
4760.3 · Pastapalooza - Coin Drive	500.00
Total 4760 · Pastapalooza	1,000.00
4770 · Paypal Giving Fund	25.00
4790 · Pie Sales	
4790.1 · Pie Sales - Income	500.00
Total 4790 · Pie Sales	500.00
4820 · Restaurant Nights	2,500.00
4830 · Simply Sheets Sale	200.00
4850 · Spin-A-Thon	100.00
4890 · Window Decals	50.00
Total FUNDRAISING	6,376.00
4910 · INTEREST INCOME	1.00
Total Income	31,250.00
Gross Profit	31,250.00
Expense	
5100 · CHOIR	
5130 · Choir Music	50.00
Total 5100 · CHOIR	50.00
5200 · CONCERT ENSEMBLES	
5210 · Concert Clinicians	950.00
5250 · Concert Instrument Repair	500.00
5260 · Concert Music	500.00
Total 5200 · CONCERT ENSEMBLES	1,950.00
5400 · JAZZ ENSEMBLES	
5410 · Jazz Clinicians	500.00
5415 · Jazz Coach	750.00
5430 · Jazz Instrument Repair	250.00
5435 · Jazz Music	250.00

8:46 PM

09/16/20

Accrual Basis

ACHS Music Boosters

Profit & Loss Budget Overview

July 2020

	Jul 20
Total 5400 · JAZZ ENSEMBLES	1,750.00
5500 · MARCHING BAND	
5535 · Instructors	7,000.00
5550 · Instruments, Repair	500.00
5560 · Music - Pep Tunes	500.00
5565 · Percussion Equipment	250.00
Total 5500 · MARCHING BAND	8,250.00
5600 · OPERATIONS	
5610 · Awards	1,800.00
5635 · Bank Charge	50.00
5655 · Insurance	370.00
5660 · Legal	100.00
5665 · Misc. NOT in budget	180.00
5670 · P.O. Box	120.00
5675 · PayPal Fees	700.00
5680 · Supplies & Postage	100.00
5685 · Tax Filing Fees	300.00
5699 · Website	400.00
Total 5600 · OPERATIONS	4,120.00
5700 · ORCHESTRA	
5705 · Orchestra Clinicians	250.00
5720 · Orchestra Instruments - Repair	350.00
5725 · Orchestra Sheet Music	200.00
5730 · Orchestra String Coach	350.00
5735 · Orchestra Supplies	200.00
Total 5700 · ORCHESTRA	1,350.00
5800 · WINTER DRUMLINE	
5810 · Winter Drumline Instructors	8,000.00
5815 · Winter Drumline Music & Drill	250.00
Total 5800 · WINTER DRUMLINE	8,250.00
5900 · WINTER GUARD	
5910 · Winter Guard Instructors	5,530.00
Total 5900 · WINTER GUARD	5,530.00
Total Expense	31,250.00
Net Ordinary Income	0.00
Net Income	0.00

ACHS Music Boosters

Profit & Loss Budget vs. Actual-NEW

July through August 2020

	Jul - Aug 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
DONATIONS/INCOME			
4010 · Choir	0.00	50.00	-50.00
4020 · Concert/Symphonic/Wind Ensemble	100.00	1,000.00	-900.00
4040 · Instrument Rental/Purchase	0.00	1,500.00	-1,500.00
4050 · Jazz Band (I & II)	0.00	750.00	-750.00
4060 · Marching Band Cont/Inc Transpor	0.00	11,923.00	-11,923.00
4070 · Matching Funds	0.00	100.00	-100.00
4090 · Orchestra	0.00	100.00	-100.00
4100 · Other Donations	0.00	250.00	-250.00
4110 · Property Resale	420.00	1,200.00	-780.00
4160 · Winter Drums	0.00	7,000.00	-7,000.00
4170 · Winter Guard	0.00	1,000.00	-1,000.00
Total DONATIONS/INCOME	520.00	24,873.00	-24,353.00
FUNDRAISING			
4520 · Amazon Smile	89.73	300.00	-210.27
4540 · Booster Wear/Lanyards/Spirit	0.00	250.00	-250.00
4700 · Capital Campaign	0.00	1,000.00	-1,000.00
4560 · Christmas Caroling/Leisure Vlg	0.00	200.00	-200.00
4580 · eScrip	0.00	1.00	-1.00
4730 · Misc Fundraising	0.00	250.00	-250.00
4760 · Pastapalooza			
4760.1 · Pastapalooza - Auction	0.00	500.00	-500.00
4760.3 · Pastapalooza - Coin Drive	0.00	500.00	-500.00
Total 4760 · Pastapalooza	0.00	1,000.00	-1,000.00
4770 · Paypal Giving Fund	1.00	25.00	-24.00
4790 · Pie Sales			
4790.1 · Pie Sales - Income	0.00	500.00	-500.00
Total 4790 · Pie Sales	0.00	500.00	-500.00
4820 · Restaurant Nights	403.44	2,500.00	-2,096.56
4830 · Simply Sheets Sale	0.00	200.00	-200.00
4850 · Spin-A-Thon	0.00	100.00	-100.00
4890 · Window Decals	0.00	50.00	-50.00
Total FUNDRAISING	494.17	6,376.00	-5,881.83
4910 · INTEREST INCOME	0.00	1.00	-1.00
Total Income	1,014.17	31,250.00	-30,235.83
Gross Profit	1,014.17	31,250.00	-30,235.83
Expense			
5100 · CHOIR			
5130 · Choir Music	0.00	50.00	-50.00
Total 5100 · CHOIR	0.00	50.00	-50.00
5200 · CONCERT ENSEMBLES			
5210 · Concert Clinicians	240.00	950.00	-710.00
5250 · Concert Instrument Repair	0.00	500.00	-500.00
5260 · Concert Music	0.00	500.00	-500.00
Total 5200 · CONCERT ENSEMBLES	240.00	1,950.00	-1,710.00
5400 · JAZZ ENSEMBLES			
5410 · Jazz Clinicians	0.00	500.00	-500.00
5415 · Jazz Coach	0.00	750.00	-750.00
5430 · Jazz Instrument Repair	0.00	250.00	-250.00
5435 · Jazz Music	0.00	250.00	-250.00

2:58 PM

09/17/20

Accrual Basis

ACHS Music Boosters

Profit & Loss Budget vs. Actual-NEW

July through August 2020

	Jul - Aug 20	Budget	\$ Over Budget
Total 5400 · JAZZ ENSEMBLES	0.00	1,750.00	-1,750.00
5500 · MARCHING BAND			
5535 · Instructors	0.00	7,000.00	-7,000.00
5550 · Instruments, Repair	0.00	500.00	-500.00
5560 · Music - Pep Tunes	0.00	500.00	-500.00
5565 · Percussion Equipment	0.00	250.00	-250.00
Total 5500 · MARCHING BAND	0.00	8,250.00	-8,250.00
5600 · OPERATIONS			
5610 · Awards	0.00	1,800.00	-1,800.00
5635 · Bank Charge	0.00	50.00	-50.00
5655 · Insurance	0.00	370.00	-370.00
5660 · Legal	0.00	100.00	-100.00
5665 · Misc. NOT in budget	0.00	180.00	-180.00
5670 · P.O. Box	0.00	120.00	-120.00
5675 · PayPal Fees	3.60	700.00	-696.40
5680 · Supplies & Postage	0.00	100.00	-100.00
5685 · Tax Filing Fees	0.00	300.00	-300.00
5690 · Truck Maintenance & Repairs	151.60	0.00	151.60
5699 · Website	0.00	400.00	-400.00
Total 5600 · OPERATIONS	155.20	4,120.00	-3,964.80
5700 · ORCHESTRA			
5705 · Orchestra Clinicians	0.00	250.00	-250.00
5720 · Orchestra Instruments - Repair	0.00	350.00	-350.00
5725 · Orchestra Sheet Music	0.00	200.00	-200.00
5730 · Orchestra String Coach	0.00	350.00	-350.00
5735 · Orchestra Supplies	0.00	200.00	-200.00
Total 5700 · ORCHESTRA	0.00	1,350.00	-1,350.00
5800 · WINTER DRUMLINE			
5810 · Winter Drumline Instructors	0.00	8,000.00	-8,000.00
5815 · Winter Drumline Music & Drill	0.00	250.00	-250.00
Total 5800 · WINTER DRUMLINE	0.00	8,250.00	-8,250.00
5900 · WINTER GUARD			
5910 · Winter Guard Instructors	0.00	5,530.00	-5,530.00
Total 5900 · WINTER GUARD	0.00	5,530.00	-5,530.00
Total Expense	395.20	31,250.00	-30,854.80
Net Ordinary Income	618.97	0.00	618.97
Net Income	618.97	0.00	618.97

ACHS Music Boosters

Profit & Loss Budget vs. Actual-NEW

July 2020

	Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
DONATIONS/INCOME			
4010 · Choir	0.00	50.00	-50.00
4020 · Concert/Symphonic/Wind Ensemble	100.00	1,000.00	-900.00
4040 · Instrument Rental/Purchase	0.00	1,500.00	-1,500.00
4050 · Jazz Band (I & II)	0.00	750.00	-750.00
4060 · Marching Band Cont/Inc Transpor	0.00	11,923.00	-11,923.00
4070 · Matching Funds	0.00	100.00	-100.00
4090 · Orchestra	0.00	100.00	-100.00
4100 · Other Donations	0.00	250.00	-250.00
4110 · Property Resale	420.00	1,200.00	-780.00
4160 · Winter Drums	0.00	7,000.00	-7,000.00
4170 · Winter Guard	0.00	1,000.00	-1,000.00
Total DONATIONS/INCOME	520.00	24,873.00	-24,353.00
FUNDRAISING			
4520 · Amazon Smile	0.00	300.00	-300.00
4540 · Booster Wear/Lanyards/Spirit	0.00	250.00	-250.00
4700 · Capital Campaign	0.00	1,000.00	-1,000.00
4560 · Christmas Caroling/Leisure Vlg	0.00	200.00	-200.00
4580 · eScrip	0.00	1.00	-1.00
4730 · Misc Fundraising	0.00	250.00	-250.00
4760 · Pastapalooza			
4760.1 · Pastapalooza - Auction	0.00	500.00	-500.00
4760.3 · Pastapalooza - Coin Drive	0.00	500.00	-500.00
Total 4760 · Pastapalooza	0.00	1,000.00	-1,000.00
4770 · Paypal Giving Fund	0.00	25.00	-25.00
4790 · Pie Sales			
4790.1 · Pie Sales - Income	0.00	500.00	-500.00
Total 4790 · Pie Sales	0.00	500.00	-500.00
4820 · Restaurant Nights	157.88	2,500.00	-2,342.12
4830 · Simply Sheets Sale	0.00	200.00	-200.00
4850 · Spin-A-Thon	0.00	100.00	-100.00
4890 · Window Decals	0.00	50.00	-50.00
Total FUNDRAISING	157.88	6,376.00	-6,218.12
4910 · INTEREST INCOME	0.00	1.00	-1.00
Total Income	677.88	31,250.00	-30,572.12
Gross Profit	677.88	31,250.00	-30,572.12
Expense			
5100 · CHOIR			
5130 · Choir Music	0.00	50.00	-50.00
Total 5100 · CHOIR	0.00	50.00	-50.00
5200 · CONCERT ENSEMBLES			
5210 · Concert Clinicians	0.00	950.00	-950.00
5250 · Concert Instrument Repair	0.00	500.00	-500.00
5260 · Concert Music	0.00	500.00	-500.00
Total 5200 · CONCERT ENSEMBLES	0.00	1,950.00	-1,950.00
5400 · JAZZ ENSEMBLES			
5410 · Jazz Clinicians	0.00	500.00	-500.00
5415 · Jazz Coach	0.00	750.00	-750.00
5430 · Jazz Instrument Repair	0.00	250.00	-250.00
5435 · Jazz Music	0.00	250.00	-250.00

8:40 PM

09/16/20

Accrual Basis

ACHS Music Boosters

Profit & Loss Budget vs. Actual-NEW

July 2020

	Jul 20	Budget	\$ Over Budget
Total 5400 · JAZZ ENSEMBLES	0.00	1,750.00	-1,750.00
5500 · MARCHING BAND			
5535 · Instructors	0.00	7,000.00	-7,000.00
5550 · Instruments, Repair	0.00	500.00	-500.00
5560 · Music - Pep Tunes	0.00	500.00	-500.00
5565 · Percussion Equipment	0.00	250.00	-250.00
Total 5500 · MARCHING BAND	0.00	8,250.00	-8,250.00
5600 · OPERATIONS			
5610 · Awards	0.00	1,800.00	-1,800.00
5635 · Bank Charge	0.00	50.00	-50.00
5655 · Insurance	0.00	370.00	-370.00
5660 · Legal	0.00	100.00	-100.00
5665 · Misc. NOT in budget	0.00	180.00	-180.00
5670 · P.O. Box	0.00	120.00	-120.00
5675 · PayPal Fees	3.60	700.00	-696.40
5680 · Supplies & Postage	0.00	100.00	-100.00
5685 · Tax Filing Fees	0.00	300.00	-300.00
5699 · Website	0.00	400.00	-400.00
Total 5600 · OPERATIONS	3.60	4,120.00	-4,116.40
5700 · ORCHESTRA			
5705 · Orchestra Clinicians	0.00	250.00	-250.00
5720 · Orchestra Instruments - Repair	0.00	350.00	-350.00
5725 · Orchestra Sheet Music	0.00	200.00	-200.00
5730 · Orchestra String Coach	0.00	350.00	-350.00
5735 · Orchestra Supplies	0.00	200.00	-200.00
Total 5700 · ORCHESTRA	0.00	1,350.00	-1,350.00
5800 · WINTER DRUMLINE			
5810 · Winter Drumline Instructors	0.00	8,000.00	-8,000.00
5815 · Winter Drumline Music & Drill	0.00	250.00	-250.00
Total 5800 · WINTER DRUMLINE	0.00	8,250.00	-8,250.00
5900 · WINTER GUARD			
5910 · Winter Guard Instructors	0.00	5,530.00	-5,530.00
Total 5900 · WINTER GUARD	0.00	5,530.00	-5,530.00
Total Expense	3.60	31,250.00	-31,246.40
Net Ordinary Income	674.28	0.00	674.28
Net Income	674.28	0.00	674.28

8:38 PM

09/16/20

Accrual Basis

ACHS Music Boosters

Profit & Loss

August 2020

	Aug 20
Ordinary Income/Expense	
Income	
FUNDRAISING	
4520 · Amazon Smile	89.73
4770 · Paypal Giving Fund	1.00
4820 · Restaurant Nights	245.56
Total FUNDRAISING	336.29
Total Income	336.29
Gross Profit	336.29
Expense	
5200 · CONCERT ENSEMBLES	
5210 · Concert Clinicians	240.00
Total 5200 · CONCERT ENSEMBLES	240.00
5600 · OPERATIONS	
5690 · Truck Maintenance & Repairs	151.60
Total 5600 · OPERATIONS	151.60
Total Expense	391.60
Net Ordinary Income	-55.31
Net Income	-55.31

ACHS Music Boosters

9/16/2020 8:17 PM

Register: Chase - Checking (3611)

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2020	498	Leigh Stivers	5600 · OPERATIONS:...	music truck fuel	151.60			2,783.78
08/05/2020			FUNDRAISING:4820 ...	Deposit		X	245.56	3,029.34
08/13/2020			FUNDRAISING:4520 ...	Deposit		X	89.73	3,119.07
08/14/2020			FUNDRAISING:4770 ...	Deposit		X	1.00	3,120.07
08/20/2020	499	Shannon Canchola	5200 · CONCERT EN...	Clinicians	240.00			2,880.07

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09/16/20

Accrual Basis

ACHS Music Boosters

Profit & Loss

July 2020

	Jul 20
Ordinary Income/Expense	
Income	
DONATIONS/INCOME	
4020 · Concert/Symphonic/Wind Ensemble	100.00
4110 · Property Resale	420.00
Total DONATIONS/INCOME	520.00
FUNDRAISING	
4820 · Restaurant Nights	157.88
Total FUNDRAISING	157.88
Total Income	677.88
Gross Profit	677.88
Expense	
5600 · OPERATIONS	
5675 · PayPal Fees	3.60
Total 5600 · OPERATIONS	3.60
Total Expense	3.60
Net Ordinary Income	674.28
Net Income	674.28

ACHS Music Boosters

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Register: Chase - Checking (3611)

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2020			-split-	Deposit		X	320.00	2,357.10
07/10/2020			1200 · Accounts Recei...	Deposit		X	193.00	2,550.10
07/10/2020			1200 · Accounts Recei...	Deposit		X	31.00	2,581.10
07/13/2020			DONATIONS/INCOM...	Deposit		X	50.00	2,631.10
07/17/2020			-split-	Deposit		X	146.40	2,777.50
07/20/2020			FUNDRAISING:4820 ...	Deposit		X	157.88	2,935.38

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Accrual Basis

ACHS Music Boosters

Balance Sheet

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking (3611)	2,880.07
Chase - Savings (9619)	100.02
Chase - Transportation (2198)	100.04
Total Checking/Savings	3,080.13
Accounts Receivable	
1200 · Accounts Receivable	786.00
Total Accounts Receivable	786.00
Total Current Assets	3,866.13
TOTAL ASSETS	3,866.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5.73
Total Accounts Payable	5.73
Total Current Liabilities	5.73
Total Liabilities	5.73
Equity	
3200 · Retained Earnings	3,241.43
Net Income	618.97
Total Equity	3,860.40
TOTAL LIABILITIES & EQUITY	3,866.13

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09/16/20

Accrual Basis

ACHS Music Boosters

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking (3611)	2,935.38
Chase - Savings (9619)	100.02
Chase - Transportation (2198)	100.04
Total Checking/Savings	3,135.44
Accounts Receivable	
1200 · Accounts Receivable	786.00
Total Accounts Receivable	786.00
Total Current Assets	3,921.44
TOTAL ASSETS	3,921.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5.73
Total Accounts Payable	5.73
Total Current Liabilities	5.73
Total Liabilities	5.73
Equity	
3200 · Retained Earnings	3,241.43
Net Income	674.28
Total Equity	3,915.71
TOTAL LIABILITIES & EQUITY	3,921.44