DV Choir Boosters Finance Update (EOM August 2022)

September 2022

Assets	***$44,328.17 (from $35,549.26)***	
Total Funds Available (as of September 1)	**$44,328.17**	
A/R	**$0.00**	
Liabilities	***$44.328.17 (from 35,549.26)***	
Operating Liabilities		
Student Council Account Funds	**($267.13)**	
Other (Council Dinner)	**($47.55)**	
Retained Earnings		
Chase Bank Balance	**$44,084.56**	
Midfirst Bank	**$536.29**	
Petty Cash	**$22.00**	
Other Earnings	**$0.00**	
Net Income EOM [YTD]	***$8,826.46***	***[YTD – $8,777.6]***

Notes

- *Total Dues to Boosters (Gross) = $8,880.00 from 79 students*
- *Total Due to TUSD (Tax Credits) = $800.00 from 7 students*
- *Fees (Square) = $69.15 (either 2.6% + 0.10 or 2.9% + 0.10 [Single Line Item])*

To do:

- Close MidFirst Account at EOSY.

Income Statement

	Approved Budget		Aug-22	Actual (Aggregate)
Projected Bank Balances (Midfirst & Chase) EOM June 2022	$	35,843.25	$ 35,794.39	$ 44,620.85
Minus Council Funds	$	(267.13)	$ (267.13)	$ (267.13)
Minus Other Operating Liabilities	$	-	$ (47.55)	$ -
Plus Petty Cash	$	22.00	$ 22.00	$ 22.00
Total Cash Balance	**$**	**35,598.12**	**$ 35,501.71**	**$ 44,375.72**
Revenues				
Membership Dues & Donations	$	10,700.00	**$ 8,880.00**	$ 8,880.00
Ticket Sales (e.g. Banquet Payments)	$	2,300.00	$ -	$ -
Advertising & Sponsorship Revenue	$	-	$ -	$ -
Concession & Flower Sales	**$**	**800.00**	**$ -**	$ -
Fundraising (including Restaurant Night)	$	700.00	$ -	$ -
Interest Income	$	-	$ -	$ -
Raffle Sales	$	600.00	$ -	$ -
Silent Auction	$	-	$ -	$ -
Seminar & Tournament Fees	$	-	$ 120.00	$ 120.00
T-Shirt Sales	$	100.00		$ -
Merchandise Sales (other than T-shirts)	$	250.00	$ -	$ -
Uniform Charges	$	-		
Other Cash Contributions, Donations	$	-	$ -	$ -
In-Kind Non-Cash Donations	$	-	$ -	$ -
Total Gross Revenue	**$**	**15,450.00**	**$ 9,000.00**	$ 9,000.00
Special event revenue (1)	$	-	$ -	$ -
Expenses of special event (1)	$	-	$ -	$ -
Sales from Inventory	$	-	$ -	$ -
Purchases of Inventory	$	-	$ -	$ -
Net income of inventory sales	$	-	$ -	$ -
Investment Gains / Losses	$	-	$ -	
Total Net Revenue	**$**	**15,450.00**	**$ 9,000.00**	**$ 9,000.00**
Bank & Square Fees	$	100.00	**$ 69.15**	$ 69.15
Banquet (including Hall Rental)	**$**	**3,600.00**	**$ -**	$ -
Concert Costs	**$**	**1,150.00**	**$ -**	$ -
Equipment	$	1,000.00	$ -	$ -
Festival Costs	**$**	**300.00**	$ -	$ -
Gifts (Volunteer and Senior Gifts)	$	200.00	$ -	$ -
Ice Cream Social (Event)	$	150.00	$ 55.53	$ 55.53
Losses (Theft, Casuality, Other)	$	-	$ -	$ -
Miscellaneous	$	250.00	$ 16.28	$ 195.36
Printing (Programs, Tickets, Class Copying)	**$**	**1,850.00**	$ -	$ -
Professional Services	**$**	**1,750.00**	**$ -**	$ -
Quickbooks (Software)	$	325.80	$ 32.58	$ 342.09
Raffle Payouts & Supplies	$	100.00	$ -	$ -
Regionals (Event)	$	100.00	$ -	$ -
Scholarships (Hollywood, ACAP Retreat)	$	200.00	$ -	$ -
Sheet Music	$	250.00	$ -	$ -
Supplies (Raffle, Silent Auction)	$	200.00	$ -	$ -
Teacher Appreciation (Through Thunder Board)	$	45.00	$ -	$ -
Thunder Board Dues	$	300.00	$ -	$ -
Travel (non-Pass Through)	**$**	**500.00**	**$ -**	**$ -**
T-shirts and Apparel	$	250.00	$ -	$ -
Uniform Expenses (Cleaning & Supplies)	$	1,000.00	$ -	$ -
Website	$	50.00	$ -	$ -
Total Expenses	**$**	**13,970.80**	**$ 173.54**	$ 662.13
Net Income	**$**	**1,479.20**	**$ 8,826.46**	$ 8,337.87
Cash Available	**$**	**37,077.32**	**$ 44,328.17**	$
Bank Balances				
Chase Statement (EOM)			$ 44,084.56	

Midfirst Statement (EOM)	$	536.29
Total Statements	**$**	**44,620.85**
Reconciliation	$	-

Concert Costs	**$**	**1,150.00**	**$**	**-**	**$**	**-**
Concessions	$	350.00	$	-	$	-
Student Meals / Snacks	$	450.00	$	-	$	-
Senior Flowers	$	50.00	$	-	$	-
Materials	$	50.00	$	-	$	-
Decorations - General (including Flowers / Poinsettas / Pops)	$	250.00	$	-	$	-
Festival Costs	**$**	**300.00**	**$**	**-**	**$**	**-**
Festival Snacks	$	150.00	$	-	$	-
Other Festival Costs	$	150.00	$	-	$	-
Postage and Printing (Programs, Tickets, Class Copying)	**$**	**1,850.00**	**$**	**-**	**$**	**-**
Classroom Copies	$	1,350.00	$	-	$	-
Tickets	$	250.00	$	-	$	-
Programs	$	150.00	$	-	$	-
Other	$	100.00	$	-	$	-
Banquet (including Hall Rental)	**$**	**3,600.00**	**$**	**-**	**$**	**-**
Hall Rental & Food	$	3,300.00	$	-	$	-
Awards & Decorations	$	150.00	$	-	$	-
Other	$	150.00	$	-	$	-
					$	-
Professional Services	**$**	**1,750.00**	**$**	**-**	**$**	**-**
Musicians	$	1,000.00	$	-	$	-
Piano Tuning	$	250.00	$	-	$	-
Vocal Clinics	$	500.00	$	-	$	-
Other	$	-	$	-	$	-
Travel Costs	**$**	**500.00**	**$**	**-**	**$**	**-**
Retreats - Non-District Sponsored	$	400.00	$	-	$	-
Other (e.g. Road Snacks)	$	100.00	$	-	$	-

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 30, 2022 through August 31, 2022
Account Number: 000000696505228

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-800-242-7338**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00060959 DRE 601 211 24422 NNNNNNNNNNN 1 000000000 64 0000
DESERT VISTA HIGH SCHOOL THUNDER BOARD
ASSOCIATION CHOIR BOOSTER
920 E HIDDENVIEW DR
PHOENIX AZ 85048-1914

0060959020100000022

Important changes: Chase Business Complete Checking℠

Starting with the October monthly statement period, we're updating the ways you can avoid the Monthly Service Fee, as follows:

If you meet any of the following qualifying activities for each Chase Business Complete Checking account in a monthly statement period, we will waive the $15 Monthly Service Fee:

- Maintain a linked Chase Private Client Checking℠ account OR
- Meet Chase Military Banking requirements OR
- Fulfill at least one of the following qualifying activities:
  1. Minimum Daily Ending Balance: Maintain a minimum daily ending balance of at least $2,000 in the Chase Business Complete Checking account each business day during the monthly statement period[1]
  2. Chase Payment Solutions℠ Activity: Have at least $2,000 of aggregate eligible deposits[2] into the Chase Business Complete Checking account at least one day before the end of the monthly statement period[3] using one or more of the following:
     - Chase QuickAccept℠ including Chase Smart Terminal℠
     - InstaMed Patient Payments and InstaMed Patient Portal
     - Other eligible Chase Payment Solutions products[4]
  3. Chase Ink® Business Card Activity: Spend at least $2,000 on eligible purchases[5] in the most recent monthly Ink card billing cycle[6]

[1]The monthly statement period for Chase Business Complete Checking ends on the last business day of each month. For the purposes of the Minimum Daily Ending Balance requirement, the last day of the monthly statement period is excluded.
[2]Eligible deposits are net of chargebacks, refunds, or other adjustments.
[3]The cutoff time for eligible deposits from QuickAccept, InstaMed, and other eligible Chase Payment Solutions, is 11:59 p.m. Eastern Time one day prior to the last day of your Chase Business Complete Checking monthly statement period. For example, if your Chase Business Complete Checking monthly statement period ends on November 30, the cutoff time would be 11:59 p.m. Eastern Time on November 29.
[4]An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect®, or J.P. Morgan Access®.
[5]Eligible purchases must be made using Chase Ink Business Card(s) associated with the same business as your Chase Business Complete Checking account, as reflected in Chase records, and must earn Chase Ultimate Rewards® points. Certain purchases and transactions are excluded from earning Chase Ultimate Rewards points, as described in your Rewards Program Agreement available on chase.com/ultimaterewards.
[6]The most recent monthly Ink billing cycle will be used if it's different from your Chase Business Complete Checking monthly statement period.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		**$35,258.10**
Deposits and Additions	54	8,930.85
ATM & Debit Card Withdrawals	2	-48.86
Electronic Withdrawals	1	-55.53
Ending Balance	**57**	**$44,084.56**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/10	Zelle Payment From Kathleen Vanleeuwen 15022158121	$500.00
08/10	Zelle Payment From Jeanette Sandoval 15022407870	100.00
08/10	Zelle Payment From Jenniffer Jarvis Wfct0Qm9F29J	100.00
08/10	Zelle Payment From Heather Mcclain USA0F6369505	100.00
08/10	Zelle Payment From Rachael Hanania Wfct0Qm9J36C	100.00
08/10	Zelle Payment From Andrea Cowley Wfct0Qm9G36F	100.00
08/12	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:220812 CO Entry Descr:220812P2 Sec:CCD Trace#:021000026047709 Eed:220812 Ind ID:L209740730742 Ind Name:Desert Vista High Scho	956.51
08/12	Zelle Payment From Addison J Lopez 15036275265	100.00
08/12	Zelle Payment From Tracy Mcdaniel Bacgr3X9Micp	100.00
08/12	Zelle Payment From Carly Klessens Backq7Rd0886	100.00
08/12	Zelle Payment From Brendan Monaghan Wfct0Qmf5Ljb	100.00
08/12	Zelle Payment From Monica Gellman Wfct0Qmd63Dv	60.00
08/15	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:220815 CO Entry Descr:220815P2 Sec:CCD Trace#:021000023924431 Eed:220815 Ind ID:L209741414158 Ind Name:Desert Vista High Scho	101.65
08/15	Zelle Payment From Alissa Trollinger Bacmf43891X1	100.00
08/16	Zelle Payment From Gabrielle Sophia Crane 15067848573	30.00
08/17	Zelle Payment From Angela Klein Usaslzbnzexr	100.00
08/18	Zelle Payment From Amanda Tartaglio Usan40K6Zejb	100.00
08/19	ATM Check Deposit 08/19 15635 S Desert Foothil Phoenix AZ Card 6375	100.00
08/19	Zelle Payment From Patricia Bush Bacl8Gke7Dxz	200.00
08/22	Zelle Payment From Ruesha Paria Wfct0Qmwwy4P	100.00
08/22	Zelle Payment From Kimberly Conrad Usadttvkkjoi	100.00
08/22	Zelle Payment From Francisco Delgado Bacmx22Nkp5E	100.00
08/22	Zelle Payment From Lisa Palucci Nav0H5M3Rqgm	100.00
08/22	Zelle Payment From Wendy Hill Sfc0H5M3Xvvn	100.00
08/24	Zelle Payment From Saleh Althenayan Bacik8Mojexf	100.00
08/24	Zelle Payment From Kathryn Lakritz Bacjg8Ra4Mlh	100.00
08/24	Zelle Payment From Robert Matysiak Wfct0Qn42Scf	100.00
08/24	Zelle Payment From Michelle Brown Usauujrdzwpp	100.00
08/25	Zelle Payment From Monica Gellman Wfct0Qn5K6Ym	200.00
08/25	Zelle Payment From Tracy L Roth Usbdcbcafg1Z	100.00
08/25	Zelle Payment From Elizabeth Carter Wfct0Qn4Ww4G	100.00
08/25	Zelle Payment From Nicolette Corwin Wfct0Qn5Qxxw	100.00
08/25	Zelle Payment From Alexander Schellekens Bach9Dwhpfvr	100.00
08/25	Zelle Payment From Nicole Graff Wfct0Qn5Cfpz	100.00
08/25	Zelle Payment From Cory Wills Nav0H5P4X57R	100.00
08/26	ATM Check Deposit 08/26 15635 S Desert Foothil Phoenix AZ Card 6375	530.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:220826 CO Entry Descr:220826P2 Sec:CCD Trace#:021000021987400 Eed:220826 Ind ID:L209744431742 Ind Name:Desert Vista High Scho	101.65
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:220829 CO Entry Descr:220829P2 Sec:CCD Trace#:021000020709593 Eed:220829 Ind ID:L209745036047 Ind Name:Desert Vista High Scho	1,021.70
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:220829 CO Entry Descr:220829P2 Sec:CCD Trace#:021000020709592 Eed:220829 Ind ID:L209745036046 Ind Name:Desert Vista High Scho	204.34
08/29	Zelle Payment From Christa Brothers 15149370815	125.00
08/29	Zelle Payment From Jessica Arevalo 15149616125	100.00
08/29	Zelle Payment From Michael Crystal 15162376305	100.00
08/29	Zelle Payment From Deisy Marianela Mora Gutierrez 15147018426	100.00
08/29	Zelle Payment From Chriss Irish Usawn9Z4R85O	100.00
08/29	Zelle Payment From Esmeralda Tovar Azc0H5R5Lcoy	100.00
08/29	Zelle Payment From Kendra Terry-Johnson Usaq0Z9K6Q0F	100.00
08/29	Zelle Payment From Kristina Urbano Wfct0Qn96Qmd	100.00
08/29	Zelle Payment From Adam Berniger Wfct0Qn8Zlm2	100.00
08/29	Zelle Payment From James Harris Wfct0Qn934P3	100.00
08/30	Deposit 2030091446	800.00
08/30	Zelle Payment From Cynthia A Flass 15169901252	100.00
08/30	Zelle Payment From Felicia Trembath 0AR0Rbicenee	100.00
08/30	Zelle Payment From Christopher Gimino Nav0H5U6Lhsf	100.00
08/31	Zelle Payment From Amanda Green Baci4Rkhr4Ob	100.00
Total Deposits and Additions		**$8,930.85**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/16	Card Purchase 08/15 Amazon Prime*7P9F36D Amzn.Com/Bill WA Card 6375	$16.28
08/18	Recurring Card Purchase 08/18 Intuit *Qbooks Onlin CI.Intuit.Com CA Card 6375	32.58
Total ATM & Debit Card Withdrawals		**$48.86**

ATM & DEBIT CARD SUMMARY

Jason Donald Gellman Card 6375

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$48.86
Total Card Deposits & Credits	$630.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$48.86
Total Card Deposits & Credits	$630.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/11	Zelle Payment To Heather Mcclain Jpm999Eyn3Nq	$55.53
Total Electronic Withdrawals		**$55.53**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/10	$36,258.10	08/17	37,934.45	08/25	40,001.87
08/11	36,202.57	08/18	38,001.87	08/26	40,633.52
08/12	37,619.08	08/19	38,301.87	08/29	42,884.56
08/15	37,820.73	08/22	38,801.87	08/30	43,984.56
08/16	37,834.45	08/24	39,201.87	08/31	44,084.56

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

EQUAL HOUSING LENDER

JPMorgan Chase Bank, N.A. Member FDIC

MIDFIRST BANK®

Last Statement: July 31, 2022
This Statement: August 31, 2022
Number of Items: 0
Page 1
2083011919

DESERT VISTA HIGH SCHOOL THUNDER BOARD A
16440 S 32ND ST
PHOENIX AZ 85048-7807

2083011919 Community Business Checking

Low Balance:	$536.29	Beginning Balance:	$536.29
Average Balance:	$536.29	Ending Balance:	$536.29
Interest Paid This Statement:	$0.00	Total No. of Additions:	0
Interest Paid Year to Date:	$0.00	Total No. of Subtractions:	0

Date	*Description*	*Additions*	*Subtractions*	*Balance*
07-31	Beginning balance			$536.29
08-31	**Ending totals**	**.00**	**.00**	**$536.29**

Three Easy Steps to Balance Your Account

1.
In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. →

2.

Enter Your Checkbook Balance		
Add any credits made to your account through transfers, interest, etc. as shown on this statement		
(Be sure these items have been entered in your checkbook)		
Subtotal		
Subtract any account fees		
Adjusted Checkbook Balance		**A**

3.

Enter the bank balance shown on this statement		
Add deposits shown in your checkbook but not shown on this statement Subtotal		
Subtract the total amount of checks outstanding		
Adjusted Bank Balance		**B**

Your checkbook is in balance if line A agrees with line B.

Checks Outstanding

Check No.	Amount	
Total		

Questions about Statement Errors or Electronic Transfers?

Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

MidFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
888-MIDFIRST (643-3477)
405-943-8002 (in the OKC area)
918-610-8002 (in the Tulsa area)
602-229-8002 (in the Phoenix area)
303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following:
- Give us your name and account number.
- Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

The section above applies only to electronic funds transfers on consumer accounts.

Questions about MidFirst ATM or Debit Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within two business days, you can lose no more than $50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as $500.

To report a lost or stolen ATM or Debit Card during normal business hours, call 888-MIDFIRST (643-3477). After business hours, please call 800-236-2442.