

**PTMB Income Statement**  
**FY 2022-2023**

	Jul	Aug	YTD Actual	Budget	Variance
<b>Income</b>					
<b>Direct Public Support</b>					
Contributions			-	-	-
Membership Dues		3,876.95	3,876.95	6,600	(2,723)
<b>Total Direct Public Support</b>	-	3,876.95	3,876.95	6,600.00	(2,723)
<b>Fundraising Income</b>					
Lottery Calendar			-	20,000	(20,000)
Arrow Gram			-	100	(100)
Colorguard Event			-	3,500	(3,500)
Concessions		23.00	23.00	100	(77)
Dine and Donate			-	500	(500)
Funnel Cake Sales			-	28,000	(28,000)
Meatballs and Music			-	38,000	(38,000)
Pie Sales			-	4,800	(4,800)
Sarris Candy Sales			-	3,500	(3,500)
Stromboli & Pie Sales			-		-
<b>Total Fundraising</b>	-	23.00	23.00	98,500	(98,477)
<b>Merchandise Sales</b>					
Spirit Wear		1,142.79	1,142.79	1,000	143
Uniforms - Band		3,301.31	3,301.31	4,600	(1,299)
Uniforms - Colorguard		1,345.19	1,345.19	1,500	(155)
<b>Total Merchandise Sales</b>	-	5,789.29	5,789.29	7,100	(1,311)
<b>Program Income</b>					
Band Camp		11,645.58	11,645.58	11,400	246
Band Banquet			-	3,500	(3,500)
Band Trips		1,072.74	1,072.74	-	1,073
Choral Trips			-	6,000	(6,000)
<b>Total Program Income</b>	-	12,718.32	12,718.32	20,900	(8,182)
<b>Interest</b>	2.37		2.37	35	(33)
<b>Other Income</b>			-	-	-
PayPal Fixed Fee		(53.78)	(53.78)	(400)	346
Colorguard Income			-	-	-
Rowdy Rhythm Income			-	-	-
<b>Total Income</b>	2.37	22,353.78	22,356.15	132,735.00	(110,379)

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	Jul	Aug	YTD Actual	Budget	Variance
<b>Expenses</b>					
<b>Business Expense</b>					
Advertising	12.18	12.18	24.36	475	(451)
Bank Fees			-	200	(200)
Insurance			-	950	(950)
Postage		12.00	12.00	225	(213)
Supplies			-	200	(200)
Website			-	2,000	(2,000)
Accounting Fees			-	1,000	(1,000)
<b>Total Business Expenses</b>	<b>12.18</b>	<b>24.18</b>	<b>36.36</b>	<b>4,575</b>	<b>(5,014)</b>
<b>Fundraising Expenses</b>					
Lottery Calendar Costs			-	700	(700)
Lottery Winning Prizes			-	5,900	(5,900)
Color Guard Event			-	1,100	(1,100)
Funnel Cake	3,658.79	1,495.00	5,153.79	9,500	(4,346)
Meatballs and Music			-	15,500	(15,500)
Pie Fundraiser			-	4,200	(4,200)
Sarris Candies Fundraiser			-	2,100	(2,100)
<b>Total Fundraising Expenses</b>	<b>3,658.79</b>	<b>1,495.00</b>	<b>5,153.79</b>	<b>39,000</b>	<b>(33,846)</b>
<b>Merchandise Expense</b>					
Spirit Wear			-	-	-
Uniforms - Band	2,776.00	176.86	2,952.86	4,300	(1,347)
Uniforms - Colorguard		286.00	286.00	500	(214)
<b>Total Merchandise Expense</b>	<b>2,776.00</b>	<b>462.86</b>	<b>3,238.86</b>	<b>4,800</b>	<b>(1,561)</b>
<b>Program Expenses</b>					
Band Banquet			-	12,000	(12,000)
Band Camp	23,456.91		23,456.91	24,000	(543)
Band Chaperones		50.86	50.86	150	(99)
Band Equipment	787.95	120.00	907.95	1,000	(92)
Band Festival			-		-
Band Trips		1,052.71	1,052.71	14,725	(13,672)
Choral Trips			-	30,000	(30,000)
Colorguard Leadership	510.00		510.00	300	210
MB Leadership / Drum Major Camp			-	1,300	(1,300)
Choir Celebration				2,000	(2,000)
Orchestra Celebration				1,500	(1,500)
General Band Celebration			-	750	(750)
Marching Band Celebration				1,100	(1,100)
Scholarships			-	6,000	(6,000)
Senior Recognition			-	2,000	(2,000)
Snacks			-	1,300	(1,300)
<b>Total Program Expense</b>	<b>24,754.86</b>	<b>1,223.57</b>	<b>25,978.43</b>	<b>98,125</b>	<b>(72,147)</b>
<b>Other Costs</b>					
Colorguard Expenses				-	-
Rowdy Rhythm Expenses				-	-

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	Jul	Aug	YTD Actual	Budget	Variance
<b>Total Expenses</b>	31,201.83	3,205.61	34,407.44	148,500	(114,568)
<b>Net Income</b>	(31,199.46)	19,148.17	(12,051.29)	(15,765)	4,189

<b>Beginning Bank Cash Balance</b>	56,264.60	25,077.32	56,264.60	56,265
Total Additions to Bank	2.37	22,353.78	22,356.15	132,735
Total Deductions from Bank	(31,189.65)	(3,193.43)	(34,383.08)	149,100
<b>Ending Cash Bank Balance</b>	<u>25,077.32</u>	<u>44,237.67</u>	<u>44,237.67</u>	<u>39,900</u>
<b>Beginning PayPal Balance</b>	4,659.65	23,677.37	4,659.65	4,660
Total Additions to PayPal	19,029.90	801.43	19,831.33	-
Bills paid from PayPal	(12.18)	(12.18)	(24.36)	(600)
Money swept to bank account	-	(19,831.33)	(19,831.33)	-
<b>Ending PayPal Balance</b>	<u>23,677.37</u>	<u>4,635.29</u>	<u>4,635.29</u>	<u>4,060</u>
<b>Total Cash Balance</b>	<u>48,754.69</u>	<u>48,872.96</u>	<u>48,872.96</u>	<u>43,959.25</u>