

**PTMB Income Statement  
FY 2022-2023**

	Jul	Aug	Sep	Oct	YTD Actual	Budget	Variance
<b>Income</b>							
<b>Direct Public Support</b>							
Contributions			134.00	824.37	958.37	-	958
Membership Dues		3,882.29	809.68	862.49	5,554.46	6,600	(1,046)
<b>Total Direct Public Support</b>	-	3,882.29	943.68	1,686.86	6,512.83	6,600.00	(87)
<b>Fundraising Income</b>							
Lottery Calendar					-	20,000	(20,000)
Arrow Gram/Yearbook Ad			597.86	588.16	1,186.02	100	1,086
Colorguard Event					-	3,500	(3,500)
Concessions		23.00			23.00	100	(77)
Dine and Donate			100.00		100.00	500	(400)
Funnel Cake Sales			5,989.38	9,162.89	15,152.27	28,000	(12,848)
Meatballs and Music					-	38,000	(38,000)
Pie Sales					-	4,800	(4,800)
Sarris Candy Sales			113.00		113.00	3,500	(3,387)
<b>Total Fundraising</b>	-	23.00	6,800.24	9,751.05	16,574.29	98,500	(81,926)
<b>Merchandise Sales</b>							
Spirit Wear		1,146.72	1,007.09	359.00	2,512.81	1,000	1,513
Uniforms - Band		2,964.31	1,054.00		4,018.31	4,600	(582)
Uniforms - Colorguard		1,345.19			1,345.19	1,500	(155)
<b>Total Merchandise Sales</b>	-	5,456.22	2,061.09	359.00	7,876.31	7,100	776
<b>Program Income</b>							
Band Camp		11,545.58	100.00		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>	-	12,618.32	100.00	-	12,718.32	20,900	(8,182)
<b>Interest</b>	2.37	1.51	1.92		5.80	35	(29)
<b>Other Income</b>							
PayPal Fixed Fee		(63.05)	(29.31)	(16.11)	(108.47)	(400)	292
<b>Colorguard Income</b>							
Rowdy Rhythm Income							
<b>Total Income</b>	2.37	21,918.29	9,877.62	11,780.80	43,579.08	132,735.00	(89,156)

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	Jul	Aug	Sep	Oct	YTD Actual	Budget	Variance
<b>Expenses</b>							
<b>Business Expense</b>							
Advertising	12.18	12.18	12.18	12.18	48.72	475	(426)
Bank Fees					-	200	(200)
Insurance			230.00		230.00	950	(720)
Postage		12.00			12.00	225	(213)
Supplies					-	200	(200)
Website			694.88		694.88	2,000	(1,305)
Accounting Fees					-	1,000	(1,000)
<b>Total Business Expenses</b>	<b>12.18</b>	<b>24.18</b>	<b>937.06</b>	<b>12.18</b>	<b>985.60</b>	<b>4,575</b>	<b>(4,064)</b>
<b>Fundraising Expenses</b>							
Lottery Calendar Costs			125.00		125.00	700	(575)
Lottery Winning Prizes					-	5,900	(5,900)
Color Guard Event					-	1,100	(1,100)
Funnel Cake	3,658.79	1,495.00	930.49	116.88	6,201.16	9,500	(3,299)
Meatballs and Music					-	15,500	(15,500)
Pie Fundraiser					-	4,200	(4,200)
Sarris Candies Fundraiser				1,728.00	1,728.00	2,100	(372)
<b>Total Fundraising Expenses</b>	<b>3,658.79</b>	<b>1,495.00</b>	<b>1,055.49</b>	<b>1,844.88</b>	<b>8,054.16</b>	<b>39,000</b>	<b>(30,946)</b>
<b>Merchandise Expense</b>							
Spirit Wear			1,737.00		1,737.00	-	1,737
Uniforms - Band	2,776.00	176.86	2,317.21	73.00	5,343.07	4,300	1,043
Uniforms - Colorguard		286.00	647.19		933.19	500	433
<b>Total Merchandise Expense</b>	<b>2,776.00</b>	<b>462.86</b>	<b>4,701.40</b>	<b>73.00</b>	<b>8,013.26</b>	<b>4,800</b>	<b>3,213</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			854.38	-	854.38	2,000	(1,146)
Snacks			93.36		93.36	1,300	(1,207)
<b>Total Program Expense</b>	<b>24,754.86</b>	<b>1,223.57</b>	<b>947.74</b>	<b>-</b>	<b>26,926.17</b>	<b>98,125</b>	<b>(71,199)</b>
<b>Other Costs</b>							
Colorguard Expenses						-	-
Rowdy Rhythm Expenses						-	-
<b>Total Expenses</b>	<b>31,201.83</b>	<b>3,205.61</b>	<b>7,641.69</b>	<b>1,930.06</b>	<b>43,979.19</b>	<b>148,500</b>	<b>(104,996)</b>
<b>Net Income</b>	<b>(31,199.46)</b>	<b>18,712.68</b>	<b>2,235.93</b>	<b>9,850.74</b>	<b>(400.11)</b>	<b>(15,765)</b>	<b>15,840</b>

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

	Jul	Aug	Sep	Oct	YTD Actual	Budget	Variance
<b>Beginning Bank Cash Balance</b>	56,264.60	25,077.32	43,802.18	46,170.17	56,264.60	56,265	
Total Additions to Bank	2.37	21,918.29	9,877.62	11,780.80	43,579.08	132,735	
Total Deductions from Bank	(31,189.65)	(3,193.43)	(7,509.63)	(1,917.88)	(43,810.59)	149,100	
<b>Ending Cash Bank Balance</b>	<b>25,077.32</b>	<b>43,802.18</b>	<b>46,170.17</b>	<b>56,033.09</b>	<b>56,033.09</b>	<b>39,900</b>	
<b>Beginning PayPal Balance</b>	4,659.65	23,677.37	4,635.29	4,556.65	4,659.65	4,660	
Total Additions to PayPal	19,029.90	801.43	2,203.74	1,901.91	23,936.98	-	
Bills paid from PayPal	(12.18)	(12.18)	(132.06)	(12.18)	(168.60)	(600)	
Money swept to bank account	-	(19,831.33)	(2,150.32)	(1,901.91)	(23,883.56)	-	
<b>Ending PayPal Balance</b>	<b>23,677.37</b>	<b>4,635.29</b>	<b>4,556.65</b>	<b>4,544.47</b>	<b>4,544.47</b>	<b>4,060</b>	
<b>Total Cash Balance</b>	<b>48,754.69</b>	<b>48,437.47</b>	<b>50,726.82</b>	<b>60,577.56</b>	<b>60,577.56</b>	<b>43,959.25</b>	