

PTMB Income Statement
FY 2022-2023

	Jul	Aug	Sep	YTD Actual	Budget	Variance
Income						
Direct Public Support						
Contributions				-	-	-
Membership Dues		3,882.29	809.68	4,691.97	6,600	(1,908)
Total Direct Public Support	-	3,882.29	809.68	4,691.97	6,600.00	(1,908)
Fundraising Income						
Lottery Calendar				-	20,000	(20,000)
Arrow Gram/Yearbook Ad			597.86	597.86	100	498
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			1,946.00	1,946.00	28,000	(26,054)
Meatballs and Music				-	38,000	(38,000)
Pie Sales				-	4,800	(4,800)
Sarris Candy Sales			113.00	113.00	3,500	(3,387)
Total Fundraising	-	23.00	2,756.86	2,779.86	98,500	(95,720)
Merchandise Sales						
Spirit Wear		1,146.72	992.09	2,138.81	1,000	1,139
Uniforms - Band		2,964.31	905.00	3,869.31	4,600	(731)
Uniforms - Colorguard		1,345.19		1,345.19	1,500	(155)
Total Merchandise Sales	-	5,456.22	1,897.09	7,353.31	7,100	253
Program Income						
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)
Total Program Income	-	12,618.32	100.00	12,718.32	20,900	(8,182)
Interest	2.37	1.51		3.88	35	(31)
Other Income						
PayPal Fixed Fee		(63.05)	(29.32)	(92.37)	(400)	308
Colorguard Income				-	-	-
Rowdy Rhythm Income				-	-	-
Total Income	2.37	21,918.29	5,534.31	27,454.97	132,735.00	(105,280)

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	Jul	Aug	Sep	YTD Actual	Budget	Variance
Expenses						
Business Expense						
Advertising	12.18	12.18	12.18	36.54	475	(438)
Bank Fees				-	200	(200)
Insurance			230.00	230.00	950	(720)
Postage		12.00		12.00	225	(213)
Supplies				-	200	(200)
Website			119.88	119.88	2,000	(1,880)
Accounting Fees				-	1,000	(1,000)
Total Business Expenses	12.18	24.18	362.06	398.42	4,575	(4,652)
Fundraising Expenses						
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	800.00	5,953.79	9,500	(3,546)
Meatballs and Music				-	15,500	(15,500)
Pie Fundraiser				-	4,200	(4,200)
Sarris Candies Fundraiser				-	2,100	(2,100)
Total Fundraising Expenses	3,658.79	1,495.00	925.00	6,078.79	39,000	(32,921)
Merchandise Expense						
Spirit Wear				-	-	-
Uniforms - Band	2,776.00	176.86	2,127.21	5,080.07	4,300	780
Uniforms - Colorguard		286.00	647.19	933.19	500	433
Total Merchandise Expense	2,776.00	462.86	2,774.40	6,013.26	4,800	1,213
Program Expenses						
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			500.00	500.00	1,500	(1,000)
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				-	1,300	(1,300)
Total Program Expense	24,754.86	1,223.57	1,354.38	27,332.81	98,125	(70,792)
Other Costs				-	2,000	(2,000)
Colorguard Expenses					-	-
Rowdy Rhythm Expenses					-	-
Total Expenses	31,201.83	3,205.61	5,415.84	39,823.28	148,500	(109,152)
Net Income	(31,199.46)	18,712.68	118.47	(12,368.31)	(15,765)	3,872

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	Jul	Aug	Sep	YTD Actual	Budget	Variance
Beginning Bank Cash Balance	56,264.60	25,077.32	43,802.18	56,264.60	56,265	
Total Additions to Bank	2.37	21,918.29	5,534.31	27,454.97	132,735	
Total Deductions from Bank	(31,189.65)	(3,193.43)	(5,283.78)	(39,666.86)	149,100	
Ending Cash Bank Balance	<u>25,077.32</u>	<u>43,802.18</u>	<u>44,052.71</u>	<u>44,052.71</u>	<u>39,900</u>	
Beginning PayPal Balance	4,659.65	23,677.37	4,635.29	4,659.65	4,660	
Total Additions to PayPal	19,029.90	801.43	2,203.74	19,831.33	-	
Bills paid from PayPal	(12.18)	(12.18)	(132.06)	(156.42)	(600)	
Money swept to bank account	-	(19,831.33)	(2,150.32)	(19,831.33)	-	
Ending PayPal Balance	<u>23,677.37</u>	<u>4,635.29</u>	<u>4,556.65</u>	<u>4,503.23</u>	<u>4,060</u>	
Total Cash Balance	<u>48,754.69</u>	<u>48,437.47</u>	<u>48,609.36</u>	<u>48,555.94</u>	<u>43,959.25</u>	