

**PTMB Income Statement
FY 2022-2023**

	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	Budget	Variance
Income									
Direct Public Support									
Contributions			134.00	1,027.37	31.38		1,242.75	-	1,243
Membership Dues		3,882.29	809.68	862.49	4,473.40		10,459.10	6,600	3,859
Total Direct Public Support	-	3,882.29	943.68	1,889.86	4,504.78	-	11,701.85	6,600.00	5,102
Fundraising Income									
Lottery Calendar				1,150.00			17,500.00	20,000	(2,500)
Arrow Gram/Yearbook Ad			597.86	698.16	230.33		1,526.35	100	1,426
Colorguard Event							-	3,500	(3,500)
Concessions		23.00					30.06	100	(70)
Dine and Donate			100.00	280.29			1,136.13	500	636
Funnel Cake Sales			5,989.38	26,554.24			32,543.62	28,000	4,544
Meatballs and Music						165.00	40,021.82	38,000	2,022
Pie Sales					3,567.00		3,567.00	4,800	(1,233)
Sarris Candy Sales			113.00	3,456.00	432.00	1,257.00	5,258.00	3,500	1,758
Total Fundraising	-	23.00	6,800.24	32,138.69	4,229.33	1,422.00	101,582.98	98,500	3,083
Merchandise Sales									
Spirit Wear		1,146.72	1,007.09	413.52			2,716.77	1,000	1,717
Uniforms - Band		2,964.31	1,054.00	65.00	8.33		4,100.14	4,600	(500)
Uniforms - Colorguard		1,345.19					1,345.19	1,500	(155)
Total Merchandise Sales	-	5,456.22	2,061.09	478.52	8.33	-	8,162.10	7,100	1,062
Program Income									
Band Camp		11,545.58	100.00				11,645.58	11,400	246
Band Banquet				80.00	3,441.54		3,521.54	3,500	22
Band Trips		1,072.74					1,072.74	-	1,073
Choral Trips				3,200.00		3,760.00	6,960.00	6,000	960
Total Program Income	-	12,618.32	100.00	3,280.00	3,441.54	3,760.00	23,199.86	20,900	2,300
Interest	2.37	1.51	1.92	2.71	3.39	2.77	18.35	35	(17)
Other Income							-	-	-
PayPal Fixed Fee		(63.05)	(29.31)	(16.11)	(34.74)		(181.62)	(400)	218
Colorguard Income							-	-	-
Rowdy Rhythm Income							-	-	-
Total Income	2.37	21,918.29	9,877.62	37,773.67	12,152.63	5,184.77	144,483.52	132,735.00	11,749

Expenses									
Business Expense									

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Advertising	12.18	12.18	12.18	12.18	12.18	12.18	101.68	475	(373)
Bank Fees					31.35		31.35	200	(169)
Insurance			230.00	251.00			481.00	950	(469)
Postage		12.00					71.75	225	(153)
Supplies							-	200	(200)
Website			694.88				859.88	2,000	(1,140)
Accounting Fees							826.32	1,000	(174)
Total Business Expenses	12.18	24.18	937.06	263.18	43.53	12.18	2,371.98	5,050	(2,678)
Fundraising Expenses									
Lottery Calendar Costs			125.00	653.08	-	-	778.08	700	78
Lottery Winning Prizes					-		2,300.00	5,900	(3,600)
Color Guard Event							-	1,100	(1,100)
Funnel Cake	3,658.79	1,495.00	930.49	138.20	1,420.09		4,164.28	9,500	(5,336)
Meatballs and Music							7,788.79	15,500	(7,711)
Pie Fundraiser					2,751.00		2,751.00	4,200	(1,449)
Sarris Candies Fundraiser				1,987.20		748.80	2,736.00	2,100	636
Total Fundraising Expenses	3,658.79	1,495.00	1,055.49	2,778.48	4,171.09	748.80	20,518.15	39,000	(18,482)
Merchandise Expense									
Spirit Wear			1,737.00				1,737.00	-	1,737
Uniforms - Band	2,776.00	176.86	2,317.21	73.00			5,756.93	4,300	1,457
Uniforms - Colorguard		286.00	647.19				933.19	500	433
Total Merchandise Expense	2,776.00	462.86	4,701.40	73.00	-	-	8,427.12	4,800	3,627
Program Expenses									
Band Banquet					7,252.89		7,752.89	12,000	(4,247)
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					1,185.37	1,000	185
Band Festival							-		-
Band Trips		1,052.71			12,688.00		13,740.71	14,725	(984)
Choral Trips				1,765.00	5,973.35		37,238.35	30,000	7,238
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)

**PTMB Income Statement
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	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	Budget	Variance
Scholarships							-	6,000	(6,000)
Senior Recognition			854.38	-	-		854.38	2,000	(1,146)
Snacks			93.36	174.76	73.59		420.80	1,300	(879)
Total Program Expesense	24,754.86	1,223.57	947.74	1,939.76	25,987.83	-	85,210.27	98,125	(12,915)
Other Costs							500.00	2,000	(1,500)
Colorguard Expenses							739.94	-	740
Rowdy Rhythm Expenses							-	-	-
Total Expenses	31,201.83	3,205.61	7,641.69	5,054.42	30,202.45	760.98	117,767.46	148,975	(31,208)
Net Income	(31,199.46)	18,712.68	2,235.93	32,719.25	(18,049.82)	4,423.79	26,716.06	(16,240)	42,956

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Beginning Bank Cash Balance	56,264.60	25,077.32	43,802.18	46,170.17	78,901.60	60,863.96	56,264.60	56,265	
Total Additions to Bank	2.37	21,918.29	9,877.62	37,773.67	12,152.63	5,184.77	144,483.52	132,735	
Total Deductions from Bank	(31,189.65)	(3,193.43)	(7,509.63)	(5,042.24)	(30,190.27)	(748.80)	(117,545.90)	149,575	
Ending Cash Bank Balance	25,077.32	43,802.18	46,170.17	78,901.60	60,863.96	65,299.93	83,202.22	39,425	
Beginning PayPal Balance	4,659.65	23,677.37	4,654.40	6,008.18	8,204.70	435.26	4,659.65	4,660	
Total Additions to PayPal	19,029.90	1,600.25	3,636.16	4,110.61	291.60	345.49	31,199.11	-	
Bills paid from PayPal	(12.18)	(12.18)	(132.06)	(12.18)	(12.18)	(12.18)	(221.56)	(600)	
Money swept to bank account	-	(20,611.04)	(2,150.32)	(1,901.91)	(8,048.86)		(35,402.98)	-	
Ending PayPal Balance	23,677.37	4,654.40	6,008.18	8,204.70	435.26	768.57	234.22	4,060	
Total Cash Balance	48,754.69	48,456.58	52,178.35	87,106.30	61,299.22	66,068.50	83,436.44	43,484.25	