PTMB Income Statement
FY 2022-2023

	Jul	Aug	Sep	Oct	Nov	YTD Actual	Budget	Variance
Income								
Direct Public Support								
Contributions			134.00	1,027.37		1,161.37	-	1,161
Membership Dues		3,882.29	809.68	862.49	4,473.40	10,027.86	6,600	3,428
Total Direct Public Support	-	3,882.29	943.68	1,889.86	4,473.40	11,189.23	6,600.00	4,589
Fundraising Income								
Lottery Calendar				1,150.00		1,150.00	20,000	(18,850)
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				23.00	100	(77)
Dine and Donate			100.00	280.29		380.29	500	(120)
Funnel Cake Sales			5,989.38	26,554.24		32,543.62	28,000	4,544
Meatballs and Music						-	38,000	(38,000)
Pie Sales						-	4,800	(4,800)
Sarris Candy Sales			113.00	3,456.00	432.00	4,001.00	3,500	501
Total Fundraising	-	23.00	6,800.24	32,138.69	662.33	39,624.26	98,500	(58,876)
Merchandise Sales								
Spirit Wear		1,146.72	1,007.09	434.00		2,587.81	1,000	1,588
Uniforms - Band		2,964.31	1,054.00	65.00	8.33	4,091.64	4,600	(508)
Uniforms - Colorguard		1,345.19				1,345.19	1,500	(155)
Total Merchandise Sales	-	5,456.22	2,061.09	499.00	8.33	8,024.64	7,100	925
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		3,200.00	6,000	(2,800)
Total Program Income	-	12,618.32	100.00	3,280.00	3,441.54	19,439.86	20,900	(1,460)
Interest	2.37	1.51	1.92	2.71		8.51	35	(26)
Other Income						-	-	-
PayPal Fixed Fee		(63.05)	(29.31)	(16.11)	(34.74)	(143.21)	(400)	257
Colorguard Income						-	-	-
Rowdy Rhythm Income						-	-	-
Total Income	2.37	21,918.29	9,877.62	37,794.15	8,550.86	78,143.29	132,735.00	(54,592)

PTMB Income Statement
FY 2022-2023

	Jul	Aug	Sep	Oct	Nov	YTD Actual	Budget	Variance
Expenses								
Business Expense								
Advertising	12.18	12.18	12.18	12.18	12.18	60.90	475	(414)
Bank Fees						-	200	(200)
Insurance			230.00	251.00		481.00	950	(469)
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)
Total Business Expenses	12.18	24.18	937.06	263.18	12.18	1,248.78	4,575	(3,801)
Fundraising Expenses								
Lottery Calendar Costs			125.00	653.08	-	778.08	700	78
Lottery Winning Prizes						-	5,900	(5,900)
Color Guard Event						-	1,100	(1,100)
Funnel Cake	3,658.79	1,495.00	930.49	138.20	1,420.09	7,642.57	9,500	(1,857)
Meatballs and Music						-	15,500	(15,500)
Pie Fundraiser					2,751.00	2,751.00	4,200	(1,449)
Sarris Candies Fundraiser				1,987.20		1,987.20	2,100	(113)
Total Fundraising Expenses	3,658.79	1,495.00	1,055.49	2,778.48	4,171.09	13,158.85	39,000	(25,841)
Merchandise Expense								
Spirit Wear			1,737.00	20.48		1,757.48	-	1,757
Uniforms - Band	2,776.00	176.86	2,317.21	2,063.48		7,333.55	4,300	3,034
Uniforms - Colorguard		286.00	647.19			933.19	500	433
Total Merchandise Expense	2,776.00	462.86	4,701.40	2,083.96	-	10,024.22	4,800	5,224
Program Expenses								
Band Banquet					6,570.66	6,570.66	12,000	(5,429)
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				1,765.00	630.00	2,395.00	30,000	(27,605)
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	174.76	73.59	341.71	1,300	(958)
Total Program Expesnse	24,754.86	1,223.57	947.74	1,939.76	7,274.25	36,140.18	98,125	(61,985)
Other Costs						-	2,000	(2,000)
Colorguard Expenses							-	-
Rowdy Rhythm Expenses							-	-
Total Expenses	31,201.83	3,205.61	7,641.69	7,065.38	11,457.52	60,572.03	148,500	(88,403)
Net Income	(31,199.46)	18,712.68	2,235.93	30,728.77	(2,906.66)	17,571.26	(15,765)	33,811

PTMB Income Statement
FY 2022-2023

	Jul	Aug	Sep	Oct	Nov	YTD Actual	Budget	Variance
Beginning Bank Cash Balance	56,264.60	25,077.32	43,802.18	46,170.17	76,911.12	56,264.60	56,265	
Total Additions to Bank	2.37	21,918.29	9,877.62	37,794.15	8,550.86	78,143.29	132,735	
Total Deductions from Bank	(31,189.65)	(3,193.43)	(7,509.63)	(7,053.20)	(11,445.34)	(60,391.25)	149,100	
Ending Cash Bank Balance	25,077.32	43,802.18	46,170.17	76,911.12	74,016.64	74,016.64	39,900	
Beginning PayPal Balance	4,659.65	23,677.37	4,654.40	6,008.18	8,204.70	4,659.65	4,660	
Total Additions to PayPal	19,029.90	1,600.25	3,636.16	4,110.61	131.34	28,508.26	-	
Bills paid from PayPal	(12.18)	(12.18)	(132.06)	(12.18)	(12.18)	(180.78)	(600)	
Money swept to bank account	-	(20,611.04)	(2,150.32)	(1,901.91)	(8,048.86)	(32,712.13)	-	
Ending PayPal Balance	23,677.37	4,654.40	6,008.18	8,204.70	275.00	275.00	4,060	
Total Cash Balance	48,754.69	48,456.58	52,178.35	85,115.82	74,291.64	74,291.64	43,959.25	