

**PTMB Income Statement
FY 2022-2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Actual	Budget	Variance
Income											
Direct Public Support											
Contributions			134.00	1,027.37	31.38			50.00	1,242.75	-	1,243
Membership Dues		3,882.29	809.68	862.49	4,473.40		431.24		10,459.10	6,600	3,859
Total Direct Public Support	-	3,882.29	943.68	1,889.86	4,504.78	-	431.24	50.00	11,701.85	6,600.00	5,102
Fundraising Income											
Lottery Calendar				1,150.00			16,350.00		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					7.06		30.06	100	(70)
Dine and Donate			100.00	280.29			755.84		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	23,408.82	16,448.00	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	40,521.72	16,448.00	101,582.98	98,500	3,083
Merchandise Sales											
Spirit Wear		1,146.72	1,007.09	413.52			149.44		2,716.77	1,000	1,717
Uniforms - Band		2,964.31	1,054.00	65.00	8.33		8.50		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	-	157.94	-	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	3.68		18.35	35	(17)
Other Income											
PayPal Fixed Fee		(63.05)	(29.31)	(16.11)	(34.74)		(38.41)		(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	41,076.17	16,498.00	144,483.52	132,735.00	11,749

Expenses											
Business Expense											
Advertising	12.18	12.18	12.18	12.18	12.18	12.18	14.30		87.38	475	(388)
Bank Fees					31.35				31.35	200	(169)
Insurance			230.00	251.00					481.00	950	(469)
Postage		12.00					59.75		71.75	225	(153)
Supplies									-	200	(200)
Website			694.88				165.00		859.88	2,000	(1,140)
Accounting Fees							826.32		826.32	1,000	(174)

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Total Business Expenses	12.18	24.18	937.06	263.18	43.53	12.18	1,065.37	-	2,357.68	5,050	(2,692)
Fundraising Expenses											
Lottery Calendar Costs			125.00	653.08	-	-			778.08	700	78
Lottery Winning Prizes					-		1,000.00	1,000.00	2,000.00	5,900	(3,900)
Color Guard Event									-	1,100	(1,100)
Funnel Cake	3,658.79	1,495.00	930.49	138.20	1,420.09		(3,478.29)		4,164.28	9,500	(5,336)
Meatballs and Music							3,875.00	3,808.84	7,683.84	15,500	(7,816)
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	1,396.71	4,808.84	20,113.20	39,000	(18,887)
Merchandise Expense											
Spirit Wear			1,737.00						1,737.00	-	1,737
Uniforms - Band	2,776.00	176.86	2,317.21	73.00			413.86		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	-	-	413.86	-	8,427.12	4,800	3,627
Program Expenses											
Band Banquet					7,252.89		500.00		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						277.42	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				7,738.35	30,000	(22,262)
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		79.09		420.80	1,300	(879)
Total Program Expense	24,754.86	1,223.57	947.74	1,939.76	25,987.83	-	579.09	277.42	55,710.27	98,125	(42,415)
Other Costs									-	2,000	(2,000)
Colorguard Expenses							345.00	394.94	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	3,800.03	5,481.20	87,348.21	148,975	(61,627)
Net Income	(31,199.46)	18,712.68	2,235.93	32,719.25	(18,049.82)	4,423.79	37,276.14	11,016.80	57,135.31	(16,240)	73,375

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Actual	Budget	Variance
Beginning Bank Cash Balance	56,264.60	25,077.32	43,802.18	46,170.17	78,901.60	60,863.96	65,299.93	102,590.37	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	41,076.17	16,498.00	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)	(3,785.73)	(5,481.20)	(87,140.95)	149,575	
Ending Cash Bank Balance	<u>25,077.32</u>	<u>43,802.18</u>	<u>46,170.17</u>	<u>78,901.60</u>	<u>60,863.96</u>	<u>65,299.93</u>	<u>102,590.37</u>	<u>113,607.17</u>	<u>113,607.17</u>	<u>39,425</u>	
Beginning PayPal Balance	4,659.65	23,677.37	4,654.40	6,008.18	8,204.70	435.26	768.57	248.52	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	2,185.10		31,199.11	-	
Bills paid from PayPal	(12.18)	(12.18)	(132.06)	(12.18)	(12.18)	(12.18)	(14.30)		(207.26)	(600)	
Money swept to bank account	-	(20,611.04)	(2,150.32)	(1,901.91)	(8,048.86)		(2,690.85)		(35,402.98)	-	
Ending PayPal Balance	<u>23,677.37</u>	<u>4,654.40</u>	<u>6,008.18</u>	<u>8,204.70</u>	<u>435.26</u>	<u>768.57</u>	<u>248.52</u>	<u>248.52</u>	<u>248.52</u>	<u>4,060</u>	
Total Cash Balance	<u>48,754.69</u>	<u>48,456.58</u>	<u>52,178.35</u>	<u>87,106.30</u>	<u>61,299.22</u>	<u>66,068.50</u>	<u>102,838.89</u>	<u>113,855.69</u>	<u>113,855.69</u>	<u>43,484.25</u>	