

**PTMB Income Statement  
FY 2022-2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Actual	Budget	Variance
<b>Income</b>													
<b>Direct Public Support</b>													
Contributions			134.00	1,027.37	31.38			100.00			1,292.75	-	1,293
Membership Dues		3,882.29	809.68	862.49	4,473.40		431.24				10,459.10	6,600	3,859
<b>Total Direct Public Support</b>	-	3,882.29	943.68	1,889.86	4,504.78	-	431.24	100.00	-	-	11,751.85	6,600.00	5,152
<b>Fundraising Income</b>													
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		164.44		1,300.57	500	801
Funnel Cake Sales			5,989.38	26,554.24							32,543.62	28,000	4,544
Meatballs and Music						165.00	23,408.82	16,698.00			40,271.82	38,000	2,272
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
<b>Total Fundraising</b>	-	23.00	6,800.24	32,138.69	4,229.33	1,422.00	40,521.72	16,698.00	164.44	-	101,997.42	98,500	3,497
<b>Merchandise Sales</b>													
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		(8.50)		4,091.64	4,600	(508)
Uniforms - Colorguard		1,345.19									1,345.19	1,500	(155)
<b>Total Merchandise Sales</b>	-	5,456.22	2,061.09	478.52	8.33	-	157.94	-	(8.50)	-	8,153.60	7,100	1,054
<b>Program Income</b>													
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			4,050.00		11,010.00	6,000	5,010
<b>Total Program Income</b>	-	12,618.32	100.00	3,280.00	3,441.54	3,760.00	-	-	4,050.00	-	27,249.86	20,900	6,350
<b>Interest</b>	2.37	1.51	1.92	2.71	3.39	2.77	3.68	4.21	3.58		26.14	35	(9)
<b>Other Income</b>									458.19		458.19	-	458
PayPal Fixed Fee		(63.05)	(29.31)	(16.11)	(34.74)		(38.41)				(181.62)	(400)	218
Colorguard Income											-	-	-
Rowdy Rhythm Income											-	-	-
<b>Total Income</b>	2.37	21,918.29	9,877.62	37,773.67	12,152.63	5,184.77	41,076.17	16,802.21	4,667.71	-	149,455.44	132,735.00	16,720

<b>Expenses</b>													
<b>Business Expense</b>													
Advertising	12.18	12.18	12.18	12.18	12.18	12.18	14.30	14.30	14.30	14.30	130.28	475	(345)
Bank Fees					31.35					128.60	159.95	200	(40)
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			20.17	880.05	2,000	(1,120)
Accounting Fees							826.32				826.32	1,000	(174)
<b>Total Business Expenses</b>	12.18	24.18	937.06	263.18	43.53	12.18	1,065.37	14.30	14.30	163.07	2,549.35	5,050	(2,501)
<b>Fundraising Expenses</b>													
Lottery Calendar Costs			125.00	653.08	-	-					778.08	700	78
Lottery Winning Prizes					-		950.00	1,850.00	2,200.00		5,000.00	5,900	(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)

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Meatballs and Music							3,875.00	5,140.35			9,015.35	15,500	(6,485)
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
<b>Total Fundraising Expenses</b>	3,658.79	1,495.00	1,055.49	2,778.48	4,171.09	748.80	1,346.71	6,990.35	-	2,200.00	24,444.71	39,000	(14,555)
<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			413.86				5,756.93	4,300	1,457
Uniforms - Colorguard		286.00	647.19								933.19	500	433
<b>Total Merchandise Expense</b>	2,776.00	462.86	4,701.40	73.00	-	-	413.86	-	-	-	8,427.12	4,800	3,627
<b>Program Expenses</b>													
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			29,500.00	4,050.00	514.80	41,803.15	30,000	11,803
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)
<b>Total Program Expesnse</b>	24,754.86	1,223.57	947.74	1,939.76	25,987.83	-	579.09	29,777.42	4,050.00	514.80	89,775.07	98,125	(8,350)
<b>Other Costs</b>								500.00			500.00	2,000	(1,500)
<b>Colorguard Expenses</b>							345.00	394.94			739.94	-	740
<b>Rowdy Rhythm Expenses</b>									725.00	40.00	765.00	-	765
<b>Choir Grant</b>											-	1,000	
<b>Band Grant</b>											-	1,000	
<b>Orchestra Grant</b>										767.28	767.28	1,000	
<b>Marching Band Grant</b>											-	1,000	
<b>Total Expenses</b>	31,201.83	3,205.61	7,641.69	5,054.42	30,202.45	760.98	3,750.03	37,677.01	4,789.30	3,685.15	127,968.47	152,975	(21,774)
<b>Net Income</b>	(31,199.46)	18,712.68	2,235.93	32,719.25	(18,049.82)	4,423.79	37,326.14	(20,874.80)	(121.59)	(3,685.15)	21,486.97	(20,240)	38,494

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Actual	Budget	Variance
<b>Beginning Bank Cash Balance</b>	56,264.60	25,077.32	43,802.18	46,170.17	78,901.60	60,863.96	65,299.93	102,640.37	81,779.87	81,681.08	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	16,802.21	4,676.21	-	149,463.94	132,735	
Total Deductions from Bank	(31,189.65)	(3,193.43)	(7,509.63)	(5,042.24)	(30,190.27)	(748.80)	(3,735.73)	(37,662.71)	(4,775.00)	(3,650.68)	(127,698.14)	153,575	
<b>Ending Cash Bank Balance</b>	<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>102,640.37</u>	<u>81,779.87</u>	<u>81,681.08</u>	<u>78,030.40</u>	<u>78,030.40</u>	<u>35,425</u>	
<b>Beginning PayPal Balance</b>	4,659.65	23,677.37	4,654.40	6,008.18	8,204.70	435.26	768.57	248.52	692.41	211.42	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	458.19	(458.19)		31,199.11	-	
Bills paid from PayPal	(12.18)	(12.18)	(132.06)	(12.18)	(12.18)	(12.18)	(14.30)	(14.30)	(22.80)	(34.47)	(278.83)	(600)	
Money swept to bank account	-	(20,611.04)	(2,150.32)	(1,901.91)	(8,048.86)		(2,690.85)	-			(35,402.98)	-	
<b>Ending PayPal Balance</b>	<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>692.41</u>	<u>211.42</u>	<u>176.95</u>	<u>176.95</u>	<u>4,060</u>	
<b>Total Cash Balance</b>	<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>102,888.89</u>	<u>82,472.28</u>	<u>81,892.50</u>	<u>78,207.35</u>	<u>78,207.35</u>	<u>39,484.25</u>	