

**PTMB Income Statement
FY 2022-2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD Actual	Budget	Variance
Income														
Direct Public Support														
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
Total Direct Public Support	-	3,882.29	943.68	1,889.86	4,504.78	-	431.24	100.00	-	-	-	11,751.85	6,600.00	5,152
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		164.44	133.56		1,434.13	500	934
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
Sarris Candy Sales			113.00	3,456.00	432.00	1,257.00				432.00		5,690.00	3,500	2,190
Total Fundraising	-	23.00	6,800.24	32,138.69	4,229.33	1,422.00	40,521.72	16,698.00	164.44	565.56	-	102,562.98	98,500	4,063
Merchandise Sales														
Spirit Wear		1,146.72	947.09	413.52			149.44					2,656.77	1,000	1,657
Uniforms - Band		2,964.31	1,114.00	65.00	8.33		8.50		(8.50)			4,151.64	4,600	(448)
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	-	(8.50)	-	-	8,153.60	7,100	1,054
Program Income														
Band Camp		11,545.58	100.00									11,645.58	11,400	246
Band Banquet				80.00	3,441.54						70.00	3,591.54	3,500	92
Band Trips		1,072.74										1,072.74	-	1,073
Choral Trips				3,200.00		3,760.00			4,050.00	1,016.19		12,026.19	6,000	6,026
Winterguard										800.00		800.00	-	800
Total Program Income	-	12,618.32	100.00	3,280.00	3,441.54	3,760.00	-	-	4,050.00	1,816.19	70.00	29,136.05	20,900.00	8,236.05
Interest	2.37	1.51	1.92	2.71	3.39	2.77	3.68	4.21	3.58	3.37		29.51	35	(5)
Other Income												458.19	-	458
PayPal Fixed Fee		(63.05)	(29.31)	(16.11)	(34.74)		(38.41)					(181.62)	(400)	218
Colorguard Byline Income												-	-	-
Rowdy Rhythm Income										850.00		850.00	-	850
Total Income	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	3,235.12	70.00	152,760.56	132,735.00	20,026
Expenses														
Business Expense														
Advertising	12.18	12.18	12.18	12.18	12.18	12.18	14.30	14.30	14.30	14.30	14.30	144.58	475	(330)
Bank Fees					31.35							159.95	200	(40)
Insurance			230.00	251.00					331.00			812.00	950	(138)
Postage		12.00					59.75			63.00		134.75	225	(90)
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)
Total Business Expenses	12.18	24.18	937.06	263.18	43.53	12.18	1,065.37	14.30	345.30	226.07	14.30	2,957.65	5,050	(2,092)
Fundraising Expenses														
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)
Meatballs and Music							3,875.00	5,140.35		450.00		9,465.35	15,500	(6,035)
Pie Fundraiser					2,751.00							2,751.00	4,200	(1,449)
Sarris Candies Fundraiser				1,987.20		748.80				259.20		2,995.20	2,100	895
Total Fundraising Expenses	3,658.79	1,495.00	1,055.49	2,778.48	4,171.09	748.80	1,346.71	6,990.35	-	2,909.20	-	25,153.91	39,000	(13,846)
Merchandise Expense														
Spirit Wear			1,737.00									1,737.00	-	1,737
Uniforms - Band	1,864.00	296.86	1,974.59	73.00			413.86					4,622.31	4,300	322
Uniforms - Colorguard		286.00	989.81									1,275.81	500	776
Total Merchandise Expense	1,864.00	582.86	4,701.40	73.00	-	-	413.86	-	-	-	-	7,635.12	4,800	2,835
Program Expenses														
Band Banquet					7,252.89		500.00					7,752.89	12,000	(4,247)
Band Camp	24,368.91											24,368.91	24,000	369
Band Chaperones		50.86										50.86	150	(99)
Band Equipment	787.95							277.42				1,065.37	1,000	65
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	(15.20)		41,273.15	30,000	11,273
Winterguard							345.00	394.94				739.94	-	739.94
Colorguard Clinic	510.00											510.00	300	210
MB Leadership / Drum Major Camp												-	1,300	(1,300)
Choir Banquet											1,000.00	1,000.00	2,000	(1,000)
Orchestra Celebration												-	750	(750)
General Band Celebration												-	750	(750)
Marching Band Fund												-	1,100	(1,100)
Scholarships												-	6,000	(6,000)
Senior Recognition			854.38									854.38	2,000	(1,146)
Marching Band Hospitality			93.36	174.76	73.59		79.09					420.80	1,300	(879)
Total Program Expense	25,666.86	1,103.57	947.74	1,939.76	25,987.83	-	924.09	30,172.36	4,050.00	(15.20)	1,000.00	91,777.01	97,375	(6,338)
Other Costs								500.00				500.00	2,000	(1,500)
Colorguard Byline Expenses												-	-	-
Rowdy Rhythm Expenses									725.00	155.83		880.83	-	881
Choir Discretionary Spend												-	1,000	(1,000)
Band Ensemble Discretionary Spend												-	1,000	(1,000)
Orchestra Discretionary Spend									767.28			767.28	1,000	(232.72)
Marching Band Discretionary Spend												-	1,000	(1,000)
Total Expenses	31,201.83	3,205.61	7,641.69	5,054.42	30,202.45	760.98	3,750.03	37,677.01	5,120.30	4,043.18	1,014.30	129,671.80	152,225	(20,060)
Net Income	(31,199.46)	18,712.68	2,235.93	32,719.25	(18,049.82)	4,423.79	37,326.14	(20,874.80)	(452.59)	(808.06)	(944.30)	23,088.76	(19,490)	40,086

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FY 2022-2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	102,640.37	81,779.87	81,350.08	80,577.48	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	3,235.12	70.00	152,769.06	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)	(5,106.00)	(4,007.72)	(1,000.00)	(129,386.18)	152,825	
Ending Cash Bank Balance	25,077.32	43,802.18	46,170.17	78,901.60	60,863.96	65,299.93	102,640.37	81,779.87	81,350.08	80,577.48	79,647.48	79,647.48	36,175	
Beginning PayPal Balance	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	175.96	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)	(35.46)	(14.30)	(294.12)	(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	23,677.37	4,654.40	6,008.18	8,204.70	435.26	768.57	248.52	692.41	211.42	175.96	161.66	161.66	4,060	
Total Cash Balance	48,754.69	48,456.58	52,178.35	87,106.30	61,299.22	66,068.50	102,888.89	82,472.28	81,561.50	80,753.44	79,809.14	79,809.14	40,234.25	