

PTMB Financials
FY 2023-2024

	For the Fiscal Year 2023-2024										
	July Revenue	July Expense	August Revenue	August Expense	YTD Revenue	YTD Expense	YTD Income (Loss)	Budgeted Revenue	Budgeted Expense	Budgeted Income (Loss)	Income (Loss) Variance
Fundraising / Income Sources											
Contributions			430.24		430.24	-	430.24	1,000.00		1,000.00	(569.76)
Membership Dues	4,071.45		862.49		4,933.94	-	4,933.94	6,600.00		6,600.00	(1,666.06)
Sponsorships			1,846.03	1,021.84	1,846.03	1,021.84	824.19				824.19
Lottery Calendar		125.00			-	125.00	(125.00)	18,000.00	5,940.00	12,060.00	(12,185.00)
Arrow Gram/Yearbook Ad					-	-	-	1,000.00		1,000.00	(1,000.00)
Colorguard Event					-	-	-	3,500.00	1,100.00	2,400.00	(2,400.00)
Concessions					-	-	-	25.00		25.00	(25.00)
Dine and Donate	74.63		150.00		224.63	-	224.63	1,500.00		1,500.00	(1,275.37)
Funnel Cake Sales			636.00	2,923.02	636.00	2,923.02	(2,287.02)	30,000.00	7,100.00	22,900.00	(25,187.02)
Meatballs and Music					-	-	-	40,000.00	10,000.00	30,000.00	(30,000.00)
Pie Sales					-	-	-	3,500.00	2,695.00	805.00	(805.00)
Sarris Candy Sales					-	-	-	5,000.00	3,000.00	2,000.00	(2,000.00)
Disney Gift Card Raffle					-	-	-	10,000.00	4,000.00	6,000.00	(6,000.00)
Interest	3.12				3.12	-	3.12	35.00		35.00	(31.88)
Other Income					-	-	-	-		-	-
PayPal Fixed Fee	(40.72)		(7.77)		(48.49)	-	(48.49)	(250.00)		(250.00)	201.51
Total Fundraising	4,108.48	125.00	3,916.99	3,944.86	8,025.47	4,069.86	3,955.61	119,910.00	33,835.00	86,075.00	(82,119.39)
Trips											
All Music Dept Trip					-	-	-		63,750.00	(63,750.00)	63,750.00
Band Trips					-	-	-		16,500.00	(16,500.00)	16,500.00
Choral Trips					-	-	-			-	-
Total Trips	-	-	-	-	-	-	-	-	80,250.00	(80,250.00)	80,250.00
Marching Band Programming											
Uniforms - Marching Band	5,007.02	2,445.00	1,692.00		6,699.02	2,445.00	4,254.02	4,500.00	4,400.00	100.00	4,154.02
Band Camp	16,085.58	31,722.90			16,085.58	31,722.90	(15,637.32)	15,000.00	28,125.00	(13,125.00)	(2,512.32)
Marching Band Banquet					-	-	-	3,500.00	10,000.00	(6,500.00)	6,500.00
Marching Band Chaperones					-	-	-		150.00	(150.00)	150.00
Marching Band Equipment					-	-	-		1,500.00	(1,500.00)	1,500.00
Marching Band Fund					-	-	-		1,000.00	(1,000.00)	1,000.00
Marching Band Festival					-	-	-	1,500.00	1,200.00	300.00	(300.00)
MB Leadership / Drum Major Camp					-	-	-		1,500.00	(1,500.00)	1,500.00
Marching Band Senior Recognition					-	-	-		1,000.00	(1,000.00)	1,000.00
Marching Band Hospitality					-	-	-		1,300.00	(1,300.00)	1,300.00
Total Band Programming	21,092.60	34,167.90	1,692.00	-	22,784.60	34,167.90	(11,383.30)	24,500.00	50,175.00	(25,675.00)	14,291.70
Colorguard Programming											
Colorguard Clinic					-	-	-		750.00	(750.00)	750.00
Uniforms - Colorguard	2,064.82	1,808.08			2,064.82	1,808.08	256.74	1,500.00	500.00	1,000.00	(743.26)
Colorguard Byline Expenditures					-	-	-				-
Winterguard					-	-	-	800.00	740.00	60.00	(60.00)
Total Colorguard Programming	2,064.82	1,808.08	-	-	2,064.82	1,808.08	256.74	2,300.00	1,990.00	310.00	(53.26)
Choir Programming											
Rowdy Rhythm Byline					-	-	-			-	-
Choir Banquet					-	-	-		3,000.00	(3,000.00)	3,000.00
Choir Fund					-	-	-		1,000.00	(1,000.00)	1,000.00
Total Choir Programming	-	-	-	-	-	-	-	-	4,000.00	(4,000.00)	4,000.00
Orchestra Programming											
Orchestra Celebration					-	-	-		1,000.00	(1,000.00)	1,000.00

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Orchestra Fund					-	-	-		1,000.00	(1,000.00)	1,000.00
Total Orchestra Programming	-	-	-	-	-	-	-	-	2,000.00	(2,000.00)	2,000.00
Band Ensemble Programming											
Ensemble Band Celebration					-	-	-		1,000.00	(1,000.00)	1,000.00
Ensemble Band Fund					-	-	-		1,000.00	(1,000.00)	1,000.00
Total Band Ensemble Programming	-	-	-	-	-	-	-	-	2,000.00	(2,000.00)	2,000.00
Organizaton Wide Programming											
Spirit Wear					-	-	-	3,000.00	2,000.00	1,000.00	(1,000.00)
Music Department Football Tailgate					-	-	-		900.00	(900.00)	900.00
Music Department Senior Recognition					-	-	-		1,300.00	(1,300.00)	1,300.00
Scholarships					-	-	-		6,000.00	(6,000.00)	6,000.00
Advertising		349.00		14.30	-	363.30	(363.30)		500.00	(500.00)	136.70
Bank Fees					-	-	-		300.00	(300.00)	300.00
Insurance					-	-	-		900.00	(900.00)	900.00
Postage					-	-	-		350.00	(350.00)	350.00
Supplies					-	-	-		200.00	(200.00)	200.00
Website					-	-	-		2,000.00	(2,000.00)	2,000.00
Accounting Fees					-	-	-		1,000.00	(1,000.00)	1,000.00
Other Costs					-	-	-		2,000.00	(2,000.00)	2,000.00
Total Organization Wide Programming	-	349.00	-	14.30	-	363.30	(363.30)	3,000.00	17,450.00	(14,450.00)	14,086.70
April Discretionary Funding (Revenue Permitting)											
Ensemble Band Discretionary Spend					-	-	-		-	-	-
Marching Band Discretionary Spend					-	-	-		-	-	-
Choir Discretionary Spend				593.00	-	593.00	(593.00)		-	-	(593.00)
Orchestra Discretionary Spend					-	-	-		-	-	-
Total Additional Dept. Discretionary Funding	-	-	-	593.00	-	593.00	(593.00)	-	-	-	(593.00)
Totals	27,265.90	36,449.98	5,608.99	4,552.16	32,874.89	41,002.14	(8,127.25)	149,710.00	191,700.00	(41,990.00)	33,862.75

Beginning Bank Cash Balance	66,087.56	56,917.78	66,087.56
Total Additions to Bank	27,265.90	5,608.99	32,874.89
Total Deductions from Bank	36,435.68	4,537.86	40,973.54
Ending Cash Bank Balance	56,917.78	57,988.91	57,988.91
Beginning PayPal Balance	147.36	334.70	147.36
Total Additions to PayPal	26,406.79		26,406.79
Bills paid from PayPal	(14.30)	(14.30)	(28.60)
Money swept to bank account	(26,205.15)		(26,205.15)
Ending PayPal Balance	334.70	320.40	320.40
Total Cash Balance	57,252.48	58,309.31	58,309.31