

**PTMB Financials  
FY 2023-2024**

							For the Fiscal Year 2023-2024						
	July Revenue	July Expense	August Revenue	August Expense	September Revenue	September Expense	YTD Revenue	YTD Expense	YTD Income (Loss)	Budgeted Revenue	Budgeted Expense	Budgeted Income (Loss)	Income (Loss) Variance
<b>Fundraising / Income Sources</b>													
Contributions			430.24				430.24	-	430.24	1,000.00		1,000.00	(569.76)
Membership Dues	4,071.45		862.49		1,295.92		6,229.86	-	6,229.86	6,600.00		6,600.00	(370.14)
Sponsorships			5,346.03	1,021.84	293.57		5,639.60	1,021.84	4,617.76				4,617.76
Lottery Calendar		125.00	50.00	50.00			50.00	175.00	(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					2,683.00		2,683.00	-	2,683.00	3,500.00	1,100.00	2,400.00	283.00
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					7,745.73		7,745.73	-	7,745.73	10,000.00	4,000.00	6,000.00	1,745.73
Interest	3.12		4.05				7.17	-	7.17	35.00		35.00	(27.83)
Other Income							-	-	-	-		-	-
PayPal Fixed Fee	(40.72)		(7.78)		(68.66)		(117.16)	-	(117.16)	(250.00)		(250.00)	132.84
<b>Total Fundraising</b>	<b>4,108.48</b>	<b>125.00</b>	<b>7,471.03</b>	<b>3,994.86</b>	<b>11,949.56</b>	<b>-</b>	<b>23,529.07</b>	<b>4,119.86</b>	<b>19,409.21</b>	<b>119,910.00</b>	<b>33,835.00</b>	<b>86,075.00</b>	<b>(66,665.79)</b>
<b>Trips</b>													
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							-	-	-			-	-
<b>Total Trips</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,250.00</b>	<b>(80,250.00)</b>	<b>80,250.00</b>
<b>Marching Band Programming</b>													
Uniforms - Marching Band	5,007.02	2,445.00	1,734.00	1,965.00	158.00		6,899.02	4,410.00	2,489.02	4,500.00	4,400.00	100.00	2,389.02
Band Camp	16,085.58	31,722.90			200.00		16,285.58	31,722.90	(15,437.32)	15,000.00	28,125.00	(13,125.00)	(2,312.32)
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
<b>Total Band Programming</b>	<b>21,092.60</b>	<b>34,167.90</b>	<b>1,734.00</b>	<b>1,965.00</b>	<b>358.00</b>	<b>-</b>	<b>23,184.60</b>	<b>36,132.90</b>	<b>(12,948.30)</b>	<b>24,500.00</b>	<b>50,175.00</b>	<b>(25,675.00)</b>	<b>12,726.70</b>
<b>Colorguard Programming</b>													
Colorguard Clinic							-	-	-		750.00	(750.00)	750.00
Uniforms - Colorguard	2,064.82	1,808.08	229.50		161.50	975.64	2,455.82	2,783.72	(327.90)	1,500.00	500.00	1,000.00	(1,327.90)
Colorguard Byline Expenditures							-	-	-				-
Winterguard							-	-	-	800.00	740.00	60.00	(60.00)
<b>Total Colorguard Programming</b>	<b>2,064.82</b>	<b>1,808.08</b>	<b>229.50</b>	<b>-</b>	<b>161.50</b>	<b>975.64</b>	<b>2,455.82</b>	<b>2,783.72</b>	<b>(327.90)</b>	<b>2,300.00</b>	<b>1,990.00</b>	<b>310.00</b>	<b>(637.90)</b>
<b>Choir Programming</b>													
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
<b>Total Choir Programming</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>4,000.00</b>
<b>Orchestra Programming</b>													
Orchestra Celebration						650.00	-	650.00	(650.00)		1,000.00	(1,000.00)	350.00

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Orchestra Fund							-	-	-		1,000.00	(1,000.00)	1,000.00
<b>Total Orchestra Programming</b>	-	-	-	-	-	650.00	-	650.00	(650.00)	-	2,000.00	(2,000.00)	1,350.00
<b>Band Ensemble Programming</b>													
Ensemble Band Celebration							-	-	-		1,000.00	(1,000.00)	1,000.00
Ensemble Band Fund							-	-	-		1,000.00	(1,000.00)	1,000.00
<b>Total Band Ensemble Programming</b>	-	-	-	-	-	-	-	-	-	-	2,000.00	(2,000.00)	2,000.00
<b>Organizaton Wide Programming</b>													
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		14.30	-	377.60	(377.60)		500.00	(500.00)	122.40
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						119.88	-	119.88	(119.88)		2,000.00	(2,000.00)	1,880.12
Accounting Fees							-	-	-		1,000.00	(1,000.00)	1,000.00
Other Costs							-	-	-		2,000.00	(2,000.00)	2,000.00
<b>Total Organization Wide Programming</b>	-	349.00	-	14.30	-	134.18	-	497.48	(497.48)	3,000.00	17,450.00	(14,450.00)	13,952.52
<b>April Discretionary Funding (Revenue Permitting)</b>													
Ensemble Band Discretionary Spend							-	-	-		-	-	-
Marching Band Discretionary Spend							-	-	-		-	-	-
Choir Discretionary Spend				593.00			-	593.00	(593.00)		-	-	(593.00)
Orchestra Discretionary Spend							-	-	-		-	-	-
<b>Total Additional Dept. Discretionary Funding</b>	-	-	-	593.00	-	-	-	593.00	(593.00)	-	-	-	(593.00)
<b>Totals</b>	<b>27,265.90</b>	<b>36,449.98</b>	<b>9,434.53</b>	<b>6,567.16</b>	<b>12,469.06</b>	<b>1,759.82</b>	<b>49,169.49</b>	<b>44,776.96</b>	<b>4,392.53</b>	<b>149,710.00</b>	<b>191,700.00</b>	<b>(41,990.00)</b>	<b>46,382.53</b>

<b>Beginning Bank Cash Balance</b>	66,087.56	56,917.78	59,799.45	66,087.56
Total Additions to Bank	27,265.90	9,434.53	12,493.56	49,193.99
Total Deductions from Bank	36,435.68	6,552.86	1,625.64	44,614.18
<b>Ending Cash Bank Balance</b>	<b>56,917.78</b>	<b>59,799.45</b>	<b>70,667.37</b>	<b>70,667.37</b>
<b>Beginning PayPal Balance</b>	147.36	334.70	467.45	147.36
Total Additions to PayPal	26,406.79	2,901.00	9,969.52	39,277.31
Bills paid from PayPal	(14.30)	(14.30)	(159.18)	(187.78)
Money swept to bank account	(26,205.15)	(2,753.95)	(9,181.06)	(38,140.16)
<b>Ending PayPal Balance</b>	<b>334.70</b>	<b>467.45</b>	<b>1,096.73</b>	<b>1,096.73</b>
<b>Total Cash Balance</b>	<b>57,252.48</b>	<b>60,266.90</b>	<b>71,764.10</b>	<b>71,764.10</b>