

PTMB Financials
FY 2023-2024

| | For the Fiscal Year 2023-2024 | | | | | | |
|--|-------------------------------|------------------|--------------------|-------------------|------------------|------------------------|------------------------|
| | YTD Revenue | YTD Expense | YTD Income (Loss) | Budgeted Revenue | Budgeted Expense | Budgeted Income (Loss) | Income (Loss) Variance |
| Fundraising / Income Sources | | | | | | | |
| Contributions | 686.51 | - | 686.51 | 1,000.00 | | 1,000.00 | (313.49) |
| Membership Dues | 7,419.07 | - | 7,419.07 | 6,600.00 | | 6,600.00 | 819.07 |
| Sponsorships | 5,911.65 | 1,021.84 | 4,889.81 | | | | 4,889.81 |
| Lottery Calendar | 200.00 | 1,149.83 | (949.83) | 18,000.00 | 5,940.00 | 12,060.00 | (13,009.83) |
| Arrow Gram/Yearbook Ad | 1,648.56 | - | 1,648.56 | 1,000.00 | | 1,000.00 | 648.56 |
| Colorguard Event | 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 | 224.63 | - | 224.63 | 1,500.00 | | 1,500.00 | (1,275.37) |
| Funnel Cake Sales | 13,990.62 | 4,013.12 | 9,977.50 | 30,000.00 | 7,100.00 | 22,900.00 | (12,922.50) |
| 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 | 9,661.98 | 4,000.00 | 5,661.98 | 10,000.00 | 4,000.00 | 6,000.00 | (338.02) |
| Interest | 11.44 | - | 11.44 | 35.00 | | 35.00 | (23.56) |
| Other Income | - | - | - | - | | - | - |
| PayPal Fixed Fee | (83.62) | - | (83.62) | (250.00) | | (250.00) | 166.38 |
| Total Fundraising | 42,353.84 | 10,184.79 | 32,169.05 | 119,910.00 | 33,835.00 | 86,075.00 | (53,905.95) |
| 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 | 5,095.02 | 4,687.00 | 408.02 | 4,500.00 | 4,400.00 | 100.00 | 308.02 |
| Band Camp | 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 | - | 28.27 | (28.27) | | 150.00 | (150.00) | 121.73 |
| 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 | 4,305.74 | - | 4,305.74 | 1,500.00 | 1,200.00 | 300.00 | 4,005.74 |
| 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 | 25,686.34 | 36,438.17 | (10,751.83) | 24,500.00 | 50,175.00 | (25,675.00) | 14,923.17 |
| Colorguard Programming | | | | | | | |
| Colorguard Clinic | - | - | - | | 750.00 | (750.00) | 750.00 |
| Uniforms - Colorguard | 2,455.82 | 2,783.72 | (327.90) | 1,500.00 | 500.00 | 1,000.00 | (1,327.90) |
| Colorguard Byline Expenditures | 280.00 | - | 280.00 | | | | 280.00 |
| Winterguard | - | - | - | 800.00 | 740.00 | 60.00 | (60.00) |
| Total Colorguard Programming | 2,735.82 | 2,783.72 | (47.90) | 2,300.00 | 1,990.00 | 310.00 | (357.90) |
| 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 | 100.00 | 670.00 | (570.00) | | 1,000.00 | (1,000.00) | 430.00 |
| Orchestra Fund | - | - | - | | 1,000.00 | (1,000.00) | 1,000.00 |
| Total Orchestra Programming | 100.00 | 670.00 | (570.00) | - | 2,000.00 | (2,000.00) | 1,430.00 |
| 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 | 2,000.00 | 1,977.00 | 23.00 | 3,000.00 | 2,000.00 | 1,000.00 | (977.00) |
| Music Department Football Tailgate | - | 123.88 | (123.88) | | 900.00 | (900.00) | 776.12 |

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| Music Department Senior Recognition | - | - | - | | 1,300.00 | (1,300.00) | 1,300.00 |
| Scholarships | - | - | - | | 6,000.00 | (6,000.00) | 6,000.00 |
| Advertising | - | 391.90 | (391.90) | | 500.00 | (500.00) | 108.10 |
| Bank Fees | - | - | - | | 300.00 | (300.00) | 300.00 |
| Insurance | - | 230.78 | (230.78) | | 900.00 | (900.00) | 669.22 |
| Postage | - | 66.00 | (66.00) | | 350.00 | (350.00) | 284.00 |
| Supplies | - | - | - | | 200.00 | (200.00) | 200.00 |
| Website | - | 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 |
| Total Organization Wide Programming | 2,000.00 | 2,909.44 | (909.44) | 3,000.00 | 17,450.00 | (14,450.00) | 13,540.56 |
| April Discretionary Funding (Revenue Permitting) | | | | | | | |
| Ensemble Band Discretionary Spend | - | - | - | | - | - | - |
| Marching Band Discretionary Spend | - | - | - | | - | - | - |
| Choir Discretionary Spend | - | 593.00 | (593.00) | | - | - | (593.00) |
| Orchestra Discretionary Spend | - | - | - | | - | - | - |
| Total Additional Dept. Discretionary Funding | - | 593.00 | (593.00) | - | - | - | (593.00) |
| Totals | 72,876.00 | 53,579.12 | 19,296.88 | 149,710.00 | 191,700.00 | (41,990.00) | 61,286.88 |

| | |
|------------------------------------|------------------|
| Beginning Bank Cash Balance | 66,087.56 |
| Total Additions to Bank | 72,876.00 |
| Total Deductions from Bank | 53,402.04 |
| Ending Cash Bank Balance | 85,561.52 |
| Beginning PayPal Balance | 147.36 |
| Total Additions to PayPal | 43,587.12 |
| Bills paid from PayPal | (177.08) |
| Money swept to bank account | (43,385.48) |
| Ending PayPal Balance | 171.92 |
| Total Cash Balance | 85,733.44 |