

PTMB Financials  
FY 2023-2024

											For the Fiscal Year 2023-2024						
	July Revenue	July Expense	August Revenue	August Expense	September Revenue	September Expense	October Revenue	October Expense	November Revenue	November 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		133.02		266.58				829.84	-	829.84	1,000.00		1,000.00	(170.16)
Membership Dues	4,071.45		862.49		2,159.51		435.62		215.62		7,744.69	-	7,744.69	6,600.00		6,600.00	1,144.69
Sponsorships			5,346.03	1,021.84	565.62			232.09			5,911.65	1,253.93	4,657.72				4,657.72
Lottery Calendar		125.00	50.00	50.00		674.83	150.00	340.00			200.00	1,189.83	(989.83)	18,000.00	5,940.00	12,060.00	(13,049.83)
Arrow Gram/Yearbook Ad					431.24		1,217.32		340.82		1,989.38	-	1,989.38	1,000.00		1,000.00	989.38
Colougard 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							660.00	884.63	-	884.63	1,500.00		1,500.00	(615.37)
Funnel Cake Sales			636.00	2,923.02	4,488.90	1,090.10	18,575.50	(356.79)	632.00		24,332.40	3,656.33	20,676.07	30,000.00	7,100.00	22,900.00	(2,223.93)
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			4,044.22			9,661.98	4,044.22	5,617.76	10,000.00	4,000.00	6,000.00	(382.24)
Interest	3.12		4.05		4.27		3.77				15.21	-	15.21		35.00		35.00
Other Income											-	-	-				-
PayPal Fixed Fee	(40.72)		(7.78)		(23.85)		(11.27)		(39.67)		(123.29)	-	(123.29)	(250.00)		(250.00)	126.71
<b>Total Fundraising</b>	<b>4,108.48</b>	<b>125.00</b>	<b>7,471.03</b>	<b>3,994.86</b>	<b>20,103.69</b>	<b>1,764.93</b>	<b>20,637.52</b>	<b>4,259.52</b>	<b>1,808.77</b>	<b>-</b>	<b>54,129.49</b>	<b>10,144.31</b>	<b>43,985.18</b>	<b>119,910.00</b>	<b>33,835.00</b>	<b>86,075.00</b>	<b>(42,089.82)</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										958.00		958.00	(958.00)				(958.00)
<b>Total Trips</b>										<b>958.00</b>		<b>958.00</b>	<b>(958.00)</b>		<b>80,250.00</b>	<b>(80,250.00)</b>	<b>79,292.00</b>
<b>Marching Band Programming</b>																	
Uniforms - Marching Band	5,007.02	2,445.00	42.00		26.00		20.00	2,352.00			5,095.02	4,797.00	298.02	4,500.00	4,400.00	100.00	198.02
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									3,466.17		3,466.17		3,466.17	3,500.00	10,000.00	(6,500.00)	9,966.17
Marching Band Chaperones					28.27						-	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	-	4,305.74	1,500.00	1,200.00	300.00	4,005.74
MB Leadership / Drum Major Camp									78.01		-	-	-		1,500.00	(1,500.00)	1,500.00
Marching Band Senior Recognition									78.01		-	78.01	(78.01)		1,000.00	(1,000.00)	921.99
Marching Band Hospitality								352.58		391.94	-	744.52	(744.52)		1,300.00	(1,300.00)	555.48
<b>Total Band Programming</b>	<b>21,092.60</b>	<b>34,167.90</b>	<b>42.00</b>	<b>-</b>	<b>226.00</b>	<b>28.27</b>	<b>4,325.74</b>	<b>2,782.59</b>	<b>3,466.17</b>	<b>391.94</b>	<b>29,152.51</b>	<b>37,370.70</b>	<b>(8,218.19)</b>	<b>24,500.00</b>	<b>50,175.00</b>	<b>(25,675.00)</b>	<b>17,456.81</b>
<b>Colougard Programming</b>																	
Colougard Clinic											-	-	-		750.00	(750.00)	750.00
Uniforms - Colougard	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)
Colougard Byline Expenditures					280.00						280.00	-	280.00				280.00
Winterguard											-	-	-	800.00	740.00	60.00	(60.00)
<b>Total Colougard Programming</b>	<b>2,064.82</b>	<b>1,808.08</b>	<b>229.50</b>	<b>-</b>	<b>441.50</b>	<b>975.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,735.82</b>	<b>2,783.72</b>	<b>(47.90)</b>	<b>2,300.00</b>	<b>1,990.00</b>	<b>310.00</b>	<b>(357.90)</b>
<b>Choir Programming</b>																	
Rowdy Rhythm Byline											-	-	-				-
Choir Banquet											-	-	-		3,000.00	(3,000.00)	3,000.00
Choir Fund									50.11		-	50.11	(50.11)		1,000.00	(1,000.00)	949.89
<b>Total Choir Programming</b>									<b>50.11</b>			<b>50.11</b>	<b>(50.11)</b>		<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,949.89</b>
<b>Orchestra Programming</b>																	
Orchestra Celebration						670.00	100.00				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
<b>Total Orchestra Programming</b>						<b>670.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>670.00</b>	<b>(570.00)</b>	<b>-</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>1,430.00</b>
<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>															<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>
<b>Organization Wide Programming</b>																	
Spirit Wear			1,692.00	1,965.00	308.00	12.00					2,000.00	1,977.00	23.00	3,000.00	2,000.00	1,000.00	(977.00)
Music Department Football Tailgate					22.99			123.42			-	146.41	(146.41)		900.00	(900.00)	753.59
Music Department Senior Recognition								539.64			-	539.64	(539.64)		1,300.00	(1,300.00)	760.36
Scholarships											-	-	-		6,000.00	(6,000.00)	6,000.00
Advertising											-	-	-		500.00	(500.00)	500.00
Bank Fees											-	-	-		300.00	(300.00)	300.00
Insurance						230.78		251.00			-	481.78	(481.78)		900.00	(900.00)	418.22
Postage						66.00					-	66.00	(66.00)		350.00	(350.00)	284.00
Supplies											-	-	-		200.00	(200.00)	200.00
Website		334.70								397.47	-	732.17	(732.17)		2,000.00	(2,000.00)	1,267.83
Accounting Fees											-	-	-		1,000.00	(1,000.00)	1,000.00
Other Costs								458.19			-	458.19	(458.19)		2,000.00	(2,000.00)	1,541.81
<b>Total Organization Wide Programming</b>		<b>334.70</b>	<b>1,692.00</b>	<b>1,965.00</b>	<b>308.00</b>	<b>331.77</b>	<b>-</b>	<b>1,372.25</b>	<b>-</b>	<b>397.47</b>	<b>2,000.00</b>	<b>4,401.19</b>	<b>(2,401.19)</b>	<b>3,000.00</b>	<b>17,450.00</b>	<b>(14,450.00)</b>	<b>12,048.81</b>
<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>				<b>593.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>593.00</b>	<b>(593.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(593.00)</b>
<b>Totals</b>	<b>27,265.90</b>	<b>36,435.68</b>	<b>9,434.53</b>	<b>6,552.86</b>	<b>21,079.19</b>	<b>3,770.61</b>	<b>25,063.26</b>	<b>8,464.47</b>	<b>5,274.94</b>	<b>1,747.41</b>	<b>88,117.82</b>	<b>56,971.03</b>	<b>31,146.79</b>	<b>149,710.00</b>	<b>191,700.00</b>	<b>(41,990.00)</b>	<b>73,136.79</b>
<b>Beginning Bank Cash Balance</b>		66,087.56		56,917.78		59,799.45		77,108.03			93,706.82					66,087.56	
<b>Total Additions to Bank</b>		27,265.90		9,434.53		21,079.19		25,063.26		5,274.94						88,117.82	
<b>Total Deductions from Bank</b>		36,435.68		6,552.86		3,770.61		8,464.47		1,747.41						56,971.03	
<b>Ending Cash Bank Balance</b>		56,917.78		59,799.45		77,108.03		93,706.82								97,234.35	
<b>Beginning PayPal Balance</b>		147.36		334.70		467.45		895.82			3,358.24					147.36	
<b>Total Additions to PayPal</b>		26,406.79		2,901.00		13,653.00		3,915.00		558.62						47,434.41	
<b>Bills paid from PayPal</b>		(14.30)		(14.30)		(134.18)		(14.30)		(411.77)						(588.85)	
<b>Money swept to bank account &amp; Fees</b>		(26,205.15)		(2,753.95)		(13,090.45)		(1,438.28)		(3,347.47)						(46,835.30)	
<b>Ending PayPal Balance</b>		334.70		467.45		895.82		3,358.24		157.62						157.62	
<b>Total Cash Balance</b>		57,252.48		60,266.90		78,003.85		97,065.06		97,391.97						97,391.97	