

PTMB Financials
FY 2023-2024

	For the Fiscal Year 2023-2024								
	January Revenue	January Expense	YTD Revenue	YTD Expense	YTD Income (Loss)	Budgeted Revenue	Budgeted Expense	Budgeted Income (Loss)	Income (Loss) Variance
Fundraising / Income Sources									
Contributions	20.00		849.84	-	849.84	1,000.00		1,000.00	(150.16)
Membership Dues			8,192.15	-	8,192.15	6,600.00		6,600.00	1,592.15
Sponsorships			5,911.65	1,253.93	4,657.72				4,657.72
Lottery Calendar	21,525.00	100.00	22,000.00	1,289.83	20,710.17	18,000.00	5,940.00	12,060.00	8,650.17
Arrow Gram/Yearbook Ad			1,989.38	1,196.00	793.38	1,000.00		1,000.00	(206.62)
Colorguard Event			2,683.00	-	2,683.00	3,500.00	1,100.00	2,400.00	283.00
Concessions		300.00	1,262.01	905.51	356.50	25.00		25.00	331.50
Dine and Donate			1,448.24	-	1,448.24	1,500.00		1,500.00	(51.76)
Funnel Cake Sales			24,332.40	4,433.71	19,898.69	30,000.00	7,100.00	22,900.00	(3,001.31)
Meatballs and Music	387.63		387.63	-	387.63	40,000.00	10,000.00	30,000.00	(29,612.37)
Pie Sales			-	-	-	3,500.00	2,695.00	805.00	(805.00)
Sarris Candy Sales			3,945.60	-	3,945.60	5,000.00	3,000.00	2,000.00	1,945.60
Disney Gift Card Raffle			9,661.98	4,044.22	5,617.76	10,000.00	4,000.00	6,000.00	(382.24)
Holiday Cash Bash Raffle	39.11		4,184.62	2,000.00	2,184.62	5,000.00	2,000.00	3,000.00	(815.38)
Interest			23.11	-	23.11	35.00		35.00	(11.89)
Other Income			-	-	-	-		-	-
PayPal Fixed Fee	(1.97)		(133.81)	-	(133.81)	(250.00)		(250.00)	116.19
Total Fundraising	21,969.77	400.00	86,737.80	15,123.20	71,614.60	124,910.00	35,835.00	89,075.00	(17,460.40)
Trips									
All Music Dept Trip			-	74,503.00	(74,503.00)		63,750.00	(63,750.00)	(10,753.00)
Band Trips			4,276.03	7,343.62	(3,067.59)		16,500.00	(16,500.00)	13,432.41
Choral Trips			7,440.00	7,492.37	(52.37)			-	(52.37)
Total Trips	-	-	11,716.03	89,338.99	(77,622.96)	-	80,250.00	(80,250.00)	2,627.04
Marching Band Programming									
Uniforms - Marching Band			4,176.80	4,797.00	(620.20)	4,500.00	4,400.00	100.00	(720.20)
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			4,426.51	6,229.75	(1,803.24)	3,500.00	10,000.00	(6,500.00)	4,696.76
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			-	78.01	(78.01)		1,000.00	(1,000.00)	921.99
Marching Band Hospitality	145.00	200.00	145.00	1,807.84	(1,662.84)		1,300.00	(1,300.00)	(362.84)
Total Band Programming	145.00	200.00	29,339.63	44,663.77	(15,324.14)	24,500.00	50,175.00	(25,675.00)	10,350.86
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	60.00	220.00				220.00
Winterguard		861.54	-	861.54	(861.54)	800.00	740.00	60.00	(921.54)
Total Colorguard Programming	-	861.54	2,735.82	3,705.26	(969.44)	2,300.00	1,990.00	310.00	(1,279.44)
Choir Programming									
Rowdy Rhythm Byline			-	-	-			-	-
Choir Banquet			-	-	-		3,000.00	(3,000.00)	3,000.00
Choir Fund			-	50.11	(50.11)		1,000.00	(1,000.00)	949.89
Total Choir Programming	-	-	-	50.11	(50.11)	-	4,000.00	(4,000.00)	3,949.89
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			2,141.75	1,977.00	164.75	3,000.00	2,000.00	1,000.00	(835.25)
Music Department Football Tailgate			-	146.41	(146.41)		900.00	(900.00)	753.59
Music Department Senior Recognition			-	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		331.00	-	812.78	(812.78)		900.00	(900.00)	87.22
Postage			-	66.00	(66.00)		350.00	(350.00)	284.00
Supplies			-	-	-		200.00	(200.00)	200.00
Website		15.90	-	1,038.97	(1,038.97)		2,000.00	(2,000.00)	961.03
Accounting Fees			-	-	-		1,000.00	(1,000.00)	1,000.00
Other Costs			-	458.19	(458.19)		2,000.00	(2,000.00)	1,541.81
Total Organization Wide Programming	-	346.90	2,141.75	5,038.99	(2,897.24)	3,000.00	17,450.00	(14,450.00)	11,552.76

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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	22,114.77	1,808.44	132,771.03	159,183.32	(26,412.29)	154,710.00	193,700.00	(38,990.00)	12,577.71

Beginning Bank Cash Balance		19,368.94		66,087.56
Total Additions to Bank		22,114.77		132,771.03
Total Deductions from Bank		1,808.44		159,183.32
Ending Cash Bank Balance		39,675.27		39,675.27
Beginning PayPal Balance		18.62		147.36
Total Additions to PayPal				52,605.79
Bills paid from PayPal				(604.75)
Money swept to bank account & Fees		(18.62)		(52,148.40)
Ending PayPal Balance		0.00		-
Total Cash Balance		39,675.27		39,675.27