

PTMB Financials
FY 2023-2024

	For the Fiscal Year 2023-2024										
	January Revenue	January Expense	February Revenue	February 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	(375.00)				5,536.65	1,253.93	4,282.72				4,282.72
Lottery Calendar	21,550.00	650.00		500.00	22,025.00	2,339.83	19,685.17	18,000.00	5,940.00	12,060.00	7,625.17
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	153.00	-			1,415.01	605.51	809.50	25.00		25.00	784.50
Dine and Donate	261.44				1,709.68	-	1,709.68	1,500.00		1,500.00	209.68
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	39,827.06	10,870.13		(350.97)	39,827.06	10,519.16	29,307.90	40,000.00	10,000.00	30,000.00	(692.10)
Pie Sales					-	-	-	3,500.00	2,695.00	805.00	(805.00)
Sarris Candy Sales	144.00				4,089.60	-	4,089.60	5,000.00	3,000.00	2,000.00	2,089.60
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	2.29				25.40	-	25.40	35.00		35.00	(9.60)
Other Income					-	-	-	-	-	-	-
PayPal Fixed Fee	(20.14)				(151.98)	-	(151.98)	(250.00)		(250.00)	98.02
Total Fundraising	61,601.76	11,520.13	-	149.03	126,369.79	26,392.36	99,977.43	124,910.00	35,835.00	89,075.00	10,902.43
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	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	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	3,000.00	861.54			3,000.00	861.54	2,138.46	800.00	740.00	60.00	2,078.46
Total Colorguard Programming	3,000.00	861.54	-	-	5,735.82	3,705.26	2,030.56	2,300.00	1,990.00	310.00	1,720.56
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
Organization Wide Programming											
Spirit Wear	85.00				2,226.75	1,977.00	249.75	3,000.00	2,000.00	1,000.00	(750.25)
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	85.00	346.90	-	-	2,226.75	5,038.99	(2,812.24)	3,000.00	17,450.00	(14,450.00)	11,637.76
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	64,831.76	12,928.57	-	149.03	175,488.02	170,452.48	5,035.54	154,710.00	193,700.00	(38,990.00)	44,025.54
Beginning Bank Cash Balance		19,368.94		71,272.13			66,087.56				
Total Additions to Bank		64,831.76		-			175,488.02				
Total Deductions from Bank		12,928.57		149.03			170,452.48				

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Ending Cash Bank Balance		71,272.13		71,123.10			71,123.10				
Beginning PayPal Balance		18.62		19.11			147.36				
Total Additions to PayPal		2,407.00					55,012.79				
Bills paid from PayPal		(15.90)					(620.65)				
Money swept to bank account & Fees		(2,390.61)					(54,520.39)				
Ending PayPal Balance		19.11		19.11			19.11				
Total Cash Balance		71,291.24		71,142.21			71,142.21				