

PTMB Financials
FY 2023-2024

	For the Fiscal Year 2023-2024								
	April Revenue	April Expense	YTD Revenue	YTD Expense	YTD Income (Loss)	Budgeted Revenue	Budgeted Expense	Budgeted Income (Loss)	Income (Loss) Variance
Fundraising / Income Sources									
Contributions			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			5,536.65	1,253.93	4,282.72				4,282.72
Lottery Calendar		950.00	22,025.00	5,789.83	16,235.17	18,000.00	5,940.00	12,060.00	4,175.17
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		33.35	1,415.01	638.86	776.15	25.00		25.00	751.15
Dine and Donate			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			41,202.06	10,519.16	30,682.90	40,000.00	10,000.00	30,000.00	682.90
Pie Sales			-	-	-	3,500.00	2,695.00	805.00	(805.00)
Sarris Candy Sales			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			4,184.62	2,000.00	2,184.62	5,000.00	2,000.00	3,000.00	(815.38)
Interest			31.64	-	31.64	35.00		35.00	(3.36)
Other Income			-	-	-	-		-	-
PayPal Fixed Fee			(151.98)	-	(151.98)	(250.00)		(250.00)	98.02
Total Fundraising	-	983.35	127,751.03	29,875.71	97,875.32	124,910.00	35,835.00	89,075.00	8,800.32
Trips									
All Music Dept Trip			12,300.00	86,984.01	(74,684.01)		63,750.00	(63,750.00)	(10,934.01)
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	-	-	24,016.03	101,820.00	(77,803.97)	-	80,250.00	(80,250.00)	2,446.03
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	1,807.84	(1,662.84)		1,300.00	(1,300.00)	(362.84)
Total Band Programming	-	-	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		159.00	280.00	219.00	61.00				61.00
Winterguard			3,020.00	861.54	2,158.46	800.00	740.00	60.00	2,098.46
Total Colorguard Programming	-	159.00	5,755.82	3,864.26	1,891.56	2,300.00	1,990.00	310.00	1,581.56
Choir Programming									
Rowdy Rhythm Byline			-	-	-			-	-
Choir Banquet			-	500.00	(500.00)		3,000.00	(3,000.00)	2,500.00
Choir Fund			-	643.11	(643.11)		1,000.00	(1,000.00)	356.89
Total Choir Programming	-	-	-	1,143.11	(1,143.11)	-	4,000.00	(4,000.00)	2,856.89
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			2,291.75	1,977.00	314.75	3,000.00	2,000.00	1,000.00	(685.25)
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			-	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			-	1,051.66	(1,051.66)		2,000.00	(2,000.00)	948.34
Accounting Fees			-	677.00	(677.00)		1,000.00	(1,000.00)	323.00
Other Costs			-	458.19	(458.19)		2,000.00	(2,000.00)	1,541.81
Total Organization Wide Programming	-	-	2,291.75	5,728.68	(3,436.93)	3,000.00	17,450.00	(14,450.00)	11,013.07

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April Discretionary Funding (Revenue Permitting)									
Ensemble Band Discretionary Spend			-	-	-		-	-	-
Marching Band Discretionary Spend			-	-	-		-	-	-
Choir Discretionary Spend			-	-	-		-	-	-
Orchestra Discretionary Spend			-	-	-		-	-	-
Total Additional Dept. Discretionary Funding	-	-	-	-	-	-	-	-	-
Totals	-	1,142.35	189,254.26	187,765.53	1,488.73	154,710.00	193,700.00	(38,990.00)	40,478.73

Beginning Bank Cash Balance	68,718.64	66,087.56
Total Additions to Bank	-	189,254.26
Total Deductions from Bank	1,142.35	187,765.53
Ending Cash Bank Balance	<u>67,576.29</u>	<u>67,576.29</u>
Beginning PayPal Balance	0.00	147.36
Total Additions to PayPal		55,012.79
Bills paid from PayPal		(639.76)
Money swept to bank account & Fees		(54,520.39)
Ending PayPal Balance	<u>0.00</u>	<u>-</u>
Total Cash Balance	<u>67,576.29</u>	<u>67,576.29</u>