

PTMB Financials
FY 2023-2024

	For the Fiscal Year 2023-2024										
	April Revenue	April Expense	May Revenue	May 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	2.84				34.48	-	34.48	35.00		35.00	(0.52)
Other Income					-	-	-	-	-	-	-
PayPal Fixed Fee					(151.98)	-	(151.98)	(250.00)		(250.00)	98.02
Total Fundraising	2.84	983.35	-	-	127,753.87	29,875.71	97,878.16	124,910.00	35,835.00	89,075.00	8,803.16
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											
Marching Band - Supplemental Band Shop Items	2,150.00	1,977.00			6,326.80	6,774.00	(447.20)	4,500.00	4,400.00	100.00	(547.20)
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		1,000.00			4,426.51	7,229.75	(2,803.24)	3,500.00	10,000.00	(6,500.00)	3,696.76
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			189.64		-	267.65	(267.65)		1,000.00	(1,000.00)	732.35
Marching Band Hospitality					145.00	1,807.84	(1,662.84)		1,300.00	(1,300.00)	(362.84)
Total Band Programming	2,150.00	3,166.64	-	-	31,489.63	47,830.41	(16,340.78)	24,500.00	50,175.00	(25,675.00)	9,334.22
Colorguard Programming											
Colorguard Clinic					-	-	-		750.00	(750.00)	750.00
Colorguard - Supplemental Band Shop Items					2,455.82	2,783.72	(327.90)	1,500.00	500.00	1,000.00	(1,327.90)
Colorguard Byline Expenditures		159.00		1,456.32	280.00	1,675.32	(1,395.32)				(1,395.32)
Winterguard					3,020.00	861.54	2,158.46	800.00	740.00	60.00	2,098.46
Total Colorguard Programming		159.00	-	1,456.32	5,755.82	5,320.58	435.24	2,300.00	1,990.00	310.00	125.24
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	(2,150.00)	(1,977.00)			141.75	-	141.75	3,000.00	2,000.00	1,000.00	(858.25)
Music Department Football Tailgate					-	146.41	(146.41)		900.00	(900.00)	753.59
Music Department Senior Recognition		(189.64)		636.00	-	986.00	(986.00)		1,300.00	(1,300.00)	314.00
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		15.90			-	1,067.56	(1,067.56)		2,000.00	(2,000.00)	932.44
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	(2,150.00)	(2,150.74)	-	636.00	141.75	4,213.94	(4,072.19)	3,000.00	17,450.00	(14,450.00)	10,377.81
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	2.84	2,158.25	-	2,092.32	189,257.10	190,873.75	(1,616.65)	154,710.00	193,700.00	(38,990.00)	37,373.35

Beginning Bank Cash Balance		68,718.64		66,563.23		66,087.56
Total Additions to Bank		2.84		-		189,257.10
Total Deductions from Bank		2,158.25		2,092.32		190,873.75
Ending Cash Bank Balance		66,563.23		64,470.91		64,470.91
Beginning PayPal Balance		0.00		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)

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Ending PayPal Balance		0.00		0.00			-				
Total Cash Balance		66,563.23		64,470.91			64,470.91				