

PTMB Financials
FY 2024-2025

	For the Fiscal Year 2023-2024										
	July Revenue	July Expense	August Revenue	August Expense	YTD Revenue	YTD Expense	YTD Income (Loss)	Budgeted Revenue	Budgeted Expense	Budgeted Income (Loss)	Income (Loss) Variance
Fundraising / Income Sources											
Contributions					-	-	-	1,000.00		1,000.00	(1,000.00)
Membership Dues	2,102.31		1,014.98		3,117.29	-	3,117.29	6,600.00		6,600.00	(3,482.71)
Sponsorships					-	-	-				-
Lottery Calendar		125.00			-	125.00	(125.00)	18,000.00	5,940.00	12,060.00	(12,185.00)
Arrow Gram/Yearbook Ad					-	-	-	1,000.00		1,000.00	(1,000.00)
Colorguard Event					-	-	-	3,500.00	1,100.00	2,400.00	(2,400.00)
Concessions					-	-	-	25.00		25.00	(25.00)
Dine and Donate					-	-	-	1,500.00		1,500.00	(1,500.00)
Funnel Cake Sales			196.98	276.00	196.98	276.00	(79.02)	30,000.00	7,100.00	22,900.00	(22,979.02)
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					-	-	-	10,000.00	4,000.00	6,000.00	(6,000.00)
Holiday Cash Bash Raffle					-	-	-	5,000.00	2,000.00	3,000.00	(3,000.00)
Interest	2.83				2.83	-	2.83	35.00		35.00	(32.17)
Other Income					-	-	-				-
PayPal Fixed Fee		21.55		38.63	-	60.18	(60.18)	(250.00)		(250.00)	189.82
Total Fundraising	2,105.14	146.55	1,211.96	314.63	3,317.10	461.18	2,855.92	124,910.00	35,835.00	89,075.00	(86,219.08)
Trips											
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					-	-	-				-
Total Trips	-	-	-	-	-	-	-	-	80,250.00	(80,250.00)	80,250.00
Marching Band Programming											
Supplemental Band Shop Items	3,267.65			6,960.17	3,267.65	6,960.17					
Band Camp	9,482.47			33,611.50	9,482.47	33,611.50					
Marching Band Banquet					-	-	-	3,500.00	10,000.00	(6,500.00)	6,500.00
Marching Band Chaperones					-	-	-	150.00		(150.00)	150.00
Marching Band Equipment					-	-	-	1,500.00		(1,500.00)	1,500.00
Marching Band Fund		100.00		100.00	-	200.00	(200.00)		1,000.00	(1,000.00)	800.00
Marching Band Festival					-	-	-	1,500.00	1,200.00	300.00	(300.00)
MB Leadership / Drum Major Camp		500.00		500.00	-	1,000.00	(1,000.00)		1,500.00	(1,500.00)	500.00
Marching Band Senior Recognition					-	-	-		1,000.00	(1,000.00)	1,000.00
Marching Band Hospitality				467.02	-	467.02	(467.02)		1,300.00	(1,300.00)	832.98
Total Band Programming	12,750.12	600.00	-	41,638.69	12,750.12	42,238.69	(1,667.02)	5,000.00	17,650.00	(12,650.00)	10,982.98
Colorguard Programming											
Colorguard Clinic					-	-	-		750.00	(750.00)	750.00
Colorguard Byline Expenditures				740.60	-	740.60	(740.60)				(740.60)
Winterguard					-	-	-	800.00	740.00	60.00	(60.00)
Total Colorguard Programming	-	-	-	740.60	-	740.60	(740.60)	800.00	1,490.00	(690.00)	(50.60)
Choir Programming											
Rowdy Rhythm Byline					-	-	-				-
Choir Banquet					-	-	-		3,000.00	(3,000.00)	3,000.00
Choir Fund					-	-	-		1,000.00	(1,000.00)	1,000.00
Total Choir Programming	-	-	-	-	-	-	-	-	4,000.00	(4,000.00)	4,000.00
Orchestra Programming											
Orchestra Celebration					-	-	-		1,000.00	(1,000.00)	1,000.00
Orchestra Fund					-	-	-		1,000.00	(1,000.00)	1,000.00
Total Orchestra Programming	-	-	-	-	-	-	-	-	2,000.00	(2,000.00)	2,000.00
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					-	-	-	3,000.00	2,000.00	1,000.00	(1,000.00)
Music Department Football Tailgate					-	-	-		900.00	(900.00)	900.00
Music Department Senior Recognition					-	-	-		1,300.00	(1,300.00)	1,300.00
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					-	-	-		900.00	(900.00)	900.00
Postage					-	-	-		350.00	(350.00)	350.00
Supplies					-	-	-		200.00	(200.00)	200.00
Website		15.90		15.90	-	31.80	(31.80)		2,000.00	(2,000.00)	1,968.20
Accounting Fees					-	-	-		1,000.00	(1,000.00)	1,000.00
Other Costs					-	-	-		2,000.00	(2,000.00)	2,000.00
Total Organization Wide Programming	-	15.90	-	15.90	-	31.80	(31.80)	3,000.00	17,450.00	(14,450.00)	14,418.20
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	14,855.26	762.45	1,211.96	42,709.82	16,067.22	43,472.27	416.50	133,710.00	160,675.00	(26,965.00)	27,381.50
Beginning Bank Cash Balance		64,003.71		79,488.76			64,003.71				
Total Additions to Bank		16,247.50		1,211.96			17,459.46				

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Total Deductions from Bank		762.45		42,709.82			43,472.27				
Ending Cash Bank Balance		<u>79,488.76</u>		<u>37,990.90</u>			<u>37,990.90</u>				
Beginning PayPal Balance		1,392.24		-			1,392.24				
Total Additions to PayPal		15,249.00		1,255.00			16,504.00				
Bills paid from PayPal		(15.90)		(15.90)			(31.80)				
Money swept to bank account & Fees		(16,625.34)		(1,255.00)			(17,880.34)				
Ending PayPal Balance		<u>-</u>		<u>-</u>			<u>(15.90)</u>				
Total Cash Balance		<u>79,488.76</u>		<u>37,990.90</u>			<u>37,975.00</u>				

Revenues Received in June 2024 related to Current Year

Membership	2,048.42
Band Camp	9,702.99
Marching Band - Supplemental Band Shop Items	2,563.94
Colorguard - Supplemental Band Shop Items	1,127.85