

PTMB Financials  
FY 2024-2025

|   |                  |               |                 |                  |                   |                   | For the Fiscal Year 2023-2024 |                  |                   |                   |                   |                        |                        |
|---|------------------|---------------|-----------------|------------------|-------------------|-------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|------------------------|
|   | July Revenue     | July Expense  | August Revenue  | August Expense   | September Revenue | September Expense | YTD Revenue                   | YTD Expense      | YTD Income (Loss) | Budgeted Revenue  | Budgeted Expense  | Budgeted Income (Loss) | Income (Loss) Variance |
| <b>Fundraising / Income Sources</b>                     |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| Contributions   |                  |               |                 |                  |                   |                   | -                             | -                | -                 | 1,000.00          |                   | 1,000.00               | (1,000.00)             |
| Membership Dues   | 2,102.31         |               | 1,079.20        |                  |                   |                   | 3,181.51                      | -                | 3,181.51          | 6,600.00          |                   | 6,600.00               | (3,418.49)             |
| 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                                  |                  |               | 4.90            |                  |                   |                   | 4.90                          | -                | 4.90              | 1,000.00          |                   | 1,000.00               | (995.10)               |
| 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                                       |                  |               | 200.93          | 2,336.00         | 918.00            | 232.79            | 1,118.93                      | 2,568.79         | (1,449.86)        | 30,000.00         | 7,100.00          | 22,900.00              | (24,349.86)            |
| 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             |               | 2.78            |                  |                   |                   | 5.61                          | -                | 5.61              | 35.00             |                   | 35.00                  | (29.39)                |
| Other Income  |                  |               |                 |                  |                   |                   | -                             | -                | -                 | -                 |                   | -                      | -                      |
| PayPal Fixed Fee  |                  | 21.55         |                 | 13.66            |                   |                   | -                             | 35.21            | (35.21)           | (250.00)          |                   | (250.00)               | 214.79                 |
| <b>Total Fundraising</b>                                | <b>2,105.14</b>  | <b>146.55</b> | <b>1,287.81</b> | <b>2,349.66</b>  | <b>918.00</b>     | <b>232.79</b>     | <b>4,310.95</b>               | <b>2,729.00</b>  | <b>1,581.95</b>   | <b>124,910.00</b> | <b>35,835.00</b>  | <b>89,075.00</b>       | <b>(87,493.05)</b>     |
| <b>Trips</b>  |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| 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  |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | -                 | -                      | -                      |
| <b>Total Trips</b>                                      |                  |               |                 |                  |                   |                   |                               |                  |                   |                   | <b>80,250.00</b>  | <b>(80,250.00)</b>     | <b>80,250.00</b>       |
| <b>Marching Band Programming</b>                        |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| 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                                |                  |               |                 |                  |                   | 30.85             | -                             | 30.85            | (30.85)           |                   | 150.00            | (150.00)               | 119.15                 |
| 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                        |                  |               |                 | 20.54            |                   | 175.66            | -                             | 196.20           | (196.20)          |                   | 1,000.00          | (1,000.00)             | 803.80                 |
| Marching Band Hospitality                               |                  |               |                 | 457.02           |                   |                   | -                             | 457.02           | (457.02)          |                   | 1,300.00          | (1,300.00)             | 842.98                 |
| <b>Total Band Programming</b>                           | <b>12,750.12</b> | <b>600.00</b> | <b>-</b>        | <b>41,649.23</b> | <b>-</b>          | <b>206.51</b>     | <b>12,750.12</b>              | <b>42,455.74</b> | <b>(1,884.07)</b> | <b>5,000.00</b>   | <b>17,650.00</b>  | <b>(12,650.00)</b>     | <b>10,765.93</b>       |
| <b>Colorguard Programming</b>                           |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| Colorguard Clinic                                       |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | 750.00            | (750.00)               | 750.00                 |
| Colorguard Byline Expenditures                          |                  |               |                 | 740.10           |                   |                   | -                             | 740.10           | (740.10)          |                   |                   |                        | (740.10)               |
| Winterguard   |                  |               |                 |                  |                   |                   | -                             | -                | -                 | 800.00            | 740.00            | 60.00                  | (60.00)                |
| <b>Total Colorguard Programming</b>                     |                  |               |                 | <b>740.10</b>    |                   |                   |                               | <b>740.10</b>    | <b>(740.10)</b>   |                   | <b>1,490.00</b>   | <b>(690.00)</b>        | <b>(50.10)</b>         |
| <b>Choir Programming</b>                                |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| 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               |
| <b>Total Choir Programming</b>                          |                  |               |                 |                  |                   |                   |                               |                  |                   |                   | <b>4,000.00</b>   | <b>(4,000.00)</b>      | <b>4,000.00</b>        |
| <b>Orchestra Programming</b>                            |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| Orchestra Celebration                                   |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | 1,000.00          | (1,000.00)             | 1,000.00               |
| Orchestra Fund  |                  |               |                 |                  |                   | 700.00            | -                             | 700.00           | (700.00)          |                   | 1,000.00          | (1,000.00)             | 300.00                 |
| <b>Total Orchestra Programming</b>                      |                  |               |                 |                  |                   | <b>700.00</b>     |                               | <b>700.00</b>    | <b>(700.00)</b>   |                   | <b>2,000.00</b>   | <b>(2,000.00)</b>      | <b>1,300.00</b>        |
| <b>Band Ensemble Programming</b>                        |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| Ensemble Band Celebration                               |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | 1,000.00          | (1,000.00)             | 1,000.00               |
| Ensemble Band Fund                                      |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | 1,000.00          | (1,000.00)             | 1,000.00               |
| <b>Total Band Ensemble Programming</b>                  |                  |               |                 |                  |                   |                   |                               |                  |                   |                   | <b>2,000.00</b>   | <b>(2,000.00)</b>      | <b>2,000.00</b>        |
| <b>Organization Wide Programming</b>                    |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| 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               |
| <b>Total Organization Wide Programming</b>              |                  | <b>15.90</b>  | <b>-</b>        | <b>15.90</b>     | <b>-</b>          | <b>-</b>          |                               | <b>31.80</b>     | <b>(31.80)</b>    | <b>3,000.00</b>   | <b>17,450.00</b>  | <b>(14,450.00)</b>     | <b>14,418.20</b>       |
| <b>April Discretionary Funding (Revenue Permitting)</b> |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| Ensemble Band Discretionary Spend                       |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | -                 | -                      | -                      |
| Marching Band Discretionary Spend                       |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | -                 | -                      | -                      |
| Choir Discretionary Spend                               |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | -                 | -                      | -                      |
| Orchestra Discretionary Spend                           |                  |               |                 |                  |                   |                   | -                             | -                | -                 |                   | -                 | -                      | -                      |
| <b>Total Additional Dept. Discretionary Funding</b>     |                  |               |                 |                  |                   |                   |                               |                  |                   |                   |                   |                        |                        |
| <b>Totals</b>   | <b>14,855.26</b> | <b>762.45</b> | <b>1,287.81</b> | <b>44,754.89</b> | <b>918.00</b>     | <b>1,139.30</b>   | <b>17,061.07</b>              | <b>46,656.64</b> | <b>(1,774.02)</b> | <b>133,710.00</b> | <b>160,675.00</b> | <b>(26,965.00)</b>     | <b>25,190.98</b>       |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| Beginning Bank Cash Balance        | 64,003.71        | 79,488.76        | 36,021.68        | 64,003.71        |
| Total Additions to Bank            | 16,247.50        | 1,287.81         | 918.00           | 18,453.31        |
| Total Deductions from Bank         | 762.45           | 44,754.89        | 1,139.30         | 46,656.64        |
| <b>Ending Cash Bank Balance</b>    | <b>79,488.76</b> | <b>36,021.68</b> | <b>35,800.38</b> | <b>35,800.38</b> |
| Beginning PayPal Balance           | 1,392.24         | -                | 106.84           | 1,392.24         |
| Total Additions to PayPal          | 15,249.00        | 1,380.90         |                  | 16,629.90        |
| Bills paid from PayPal             | (15.90)          | (15.90)          |                  | (31.80)          |
| Money swept to bank account & Fees | (16,625.34)      | (1,258.16)       |                  | (17,883.50)      |
| <b>Ending PayPal Balance</b>       | <b>-</b>         | <b>106.84</b>    | <b>106.84</b>    | <b>106.84</b>    |
| <b>Total Cash Balance</b>          | <b>79,488.76</b> | <b>36,128.52</b> | <b>35,907.22</b> | <b>35,907.22</b> |

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 |