

**PTMB Financials
FY 2024-2025**

	For the Fiscal Year 2024-2025												
	November Revenue	November Expense	December Revenue	December Expense	January Revenue	January 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*	385.00		110.00				4,866.93	-	4,866.93	6,000.00		6,000.00	(1,133.07)
Sponsorships							-	-	-	3,500.00	750.00	2,750.00	(2,750.00)
Lottery Calendar					16,200.00		16,200.00	1,027.56	15,172.44	18,000.00	5,940.00	12,060.00	3,112.44
Arrow Gram/Yearbook Ad		1,262.00					1,710.37	1,262.00	448.37	1,500.00	1,200.00	300.00	148.37
Colonguard Event							-	-	-			-	-
Concessions	3,069.00	1,434.47					3,219.00	1,824.45	1,394.55			-	1,394.55
Dine and Donate							1,310.17	-	1,310.17	1,500.00		1,500.00	(189.83)
Funnel Cake Sales	1,113.00						30,091.09	4,594.79	25,496.30	25,000.00	4,500.00	20,500.00	4,996.30
Meatballs and Music	775.00		2,735.31	60.00	1,709.01		5,219.32	60.00	5,159.32	40,000.00	12,000.00	28,000.00	(22,840.68)
Spirit Wear							-	-	-	200.00		200.00	(200.00)
FB Game Candy Grams	939.58	687.58					3,838.58	1,375.16	2,463.42				
Sarris Candy Sales							-	-	-	2,750.00		2,750.00	(2,750.00)
Disney Gift Card Raffle							-	-	-	9,500.00	4,000.00	5,500.00	(5,500.00)
Holiday Cash Bash Raffle							-	-	-			-	-
Interest	3.61		3.27				16.91	-	16.91	35.00		35.00	(18.09)
Other Income							-	-	-			-	-
PayPal Fixed Fee							-	63.08	(63.08)	(200.00)		(200.00)	136.92
Total Fundraising	6,285.19	3,384.05	2,848.58	60.00	17,909.01	-	66,472.37	10,207.04	56,265.33	108,785.00	28,390.00	80,395.00	(26,593.09)
Trips													
All Music Dept Trip							-	-	-		45,000.00	(45,000.00)	45,000.00
Band Trips							-	-	-		1,500.00	(1,500.00)	1,500.00
Choral Trips	370.00	2,833.43	468.20				7,128.20	7,734.43	(606.23)			-	(606.23)
Total Trips	370.00	2,833.43	468.20	-	-	-	7,128.20	7,734.43	(606.23)	-	46,500.00	(46,500.00)	45,893.77
Marching Band Programming													
Supplemental Band Shop Items (inc colonguard)**							3,267.65	6,960.17	(3,692.52)	6,500.00	6,200.00	300.00	(3,992.52)
Band Camp ***							9,482.47	33,611.50	(24,129.03)	26,125.00	42,750.00	(16,625.00)	(7,504.03)
Marching Band Banquet	2,750.00	6,331.19					4,075.00	6,331.19	(2,256.19)		3,000.00	(3,000.00)	743.81
Marching Band Chaperones							-	30.85	(30.85)		100.00	(100.00)	69.15
Marching Band Equipment							-	-	-			-	-
Marching Band Fund							-	400.00	(400.00)		500.00	(500.00)	100.00
Marching Band Festival		57.25					17,613.55	10,965.46	6,648.09	11,500.00	7,500.00	4,000.00	2,648.09
MB Leadership / Drum Major Camp							-	1,000.00	(1,000.00)		1,000.00	(1,000.00)	-
Marching Band Senior Recognition		50.00					-	246.20	(246.20)		1,425.00	(1,425.00)	1,178.80
Marching Band Hospitality	384.00	316.50					820.01	1,246.23	(426.22)		1,200.00	(1,200.00)	773.78
Football Playoffs / Post Season		211.00		50.52							500.00	(500.00)	500.00
Total Band Programming	3,134.00	6,965.94	-	50.52	-	-	35,258.68	60,791.60	(25,532.92)	44,125.00	64,175.00	(20,050.00)	(5,482.92)
Colonguard Programming													
Colonguard Clinic							-	-	-		500.00	(500.00)	500.00
Colonguard Supplemental Band Shop Items										2,500.00	2,500.00	-	-
Colonguard Byline Expenditures							-	740.10	(740.10)			-	(740.10)
Winterguard							-	-	-	3,000.00	1,000.00	2,000.00	(2,000.00)
Total Colonguard Programming	-	-	-	-	-	-	-	740.10	(740.10)	5,500.00	4,000.00	1,500.00	(2,240.10)
Choir Programming													
Rowdy Rhythm Byline							-	-	-			-	-
Choir Banquet							-	-	-		3,000.00	(3,000.00)	3,000.00
Choir Fund							20.14	-	20.14		500.00	(500.00)	520.14
Total Choir Programming	-	-	-	-	-	-	20.14	-	20.14	-	3,500.00	(3,500.00)	3,520.14
Orchestra Programming													
Orchestra Celebration							-	350.00	(350.00)		1,000.00	(1,000.00)	650.00
Orchestra Fund							-	-	-		500.00	(500.00)	500.00

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Total Orchestra Programming	-	-	-	-	-	-	-	350.00	(350.00)	-	1,500.00	(1,500.00)	1,150.00
Band Ensemble Programming													
Ensemble Band Celebration							-	-	-		1,000.00	(1,000.00)	1,000.00
Ensemble Band Fund							-	-	-		500.00	(500.00)	500.00
Total Band Ensemble Programming	-	-	-	-	-	-	-	-	-	-	1,500.00	(1,500.00)	1,500.00
Organization Wide Programming													
Spirit Wear	16.00			91.00			3,081.00	3,134.00	(53.00)			-	(53.00)
Music Department Football Tailgate		154.65					-	154.65	(154.65)		250.00	(250.00)	95.35
Music Department Senior Recognition							-	354.99	(354.99)		1,350.00	(1,350.00)	995.01
Scholarships							-	-	-		6,000.00	(6,000.00)	6,000.00
Advertising							-	-	-		-	-	-
Bank Fees							-	-	-		200.00	(200.00)	200.00
Insurance							-	-	-		900.00	(900.00)	900.00
Postage							-	-	-		250.00	(250.00)	250.00
Supplies							-	-	-		200.00	(200.00)	200.00
Website		15.90		15.90		15.90	-	111.30	(111.30)		1,500.00	(1,500.00)	1,388.70
Accounting Fees							-	-	-		1,000.00	(1,000.00)	1,000.00
Other Costs / Misc.				85.80			250.00	455.68	(205.68)		500.00	(500.00)	294.32
Valor Errors in Transaction & Rounding	1,120.07	36.97	3,455.74	4,313.59			4,576.08	4,350.56	225.52				
Total Organization Wide Programming	1,136.07	207.52	3,455.74	4,506.29	-	15.90	7,907.08	8,561.18	(654.10)	-	12,150.00	(12,150.00)	11,270.38
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	10,925.26	13,390.94	6,772.52	4,616.81	17,909.01	15.90	116,786.47	88,384.35	28,402.12	158,410.00	161,715.00	(3,305.00)	29,018.18

Beginning Bank Cash Balance		75,953.41		73,487.73		75,643.44		64,003.71
Total Additions to Bank		10,925.26		6,772.52		17,909.01		118,178.71
Total Deductions from Bank		13,390.94		4,616.81		15.90		88,384.35
Ending Cash Bank Balance		73,487.73		75,643.44		93,536.55		93,798.07
Beginning PayPal Balance		-		-		-		1,392.24
Total Additions to PayPal		15.90		15.90		15.90		19,948.64
Bills paid from PayPal		(15.90)		(15.90)		(15.90)		(323.43)
Money swept to bank account & Fees								(21,017.45)
Ending PayPal Balance		-		-		-		-
Total Cash Balance		73,487.73		75,643.44		93,536.55		93,798.07

Revenues Received in June 2024 related to Current Year

- * 2048.42 Membership
- *** 9702.99 Band Camp
- ** 2563.94 Marching Band - Supplemental Band Shop Items
- ** 1127.85 Colorguard - Supplemental Band Shop Items