

**East Lake Band Boosters Corporation FY 2023**

**Treasurer's Report**

**01/01/2024 - 01/31/2024**

<b>Category</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Business Expenses	-	-\$80.75	-\$2,697.35	-\$5,333.00	\$2,635.65
Classic	-	-	\$29,855.70	\$20,960.00	\$8,895.70
Concessions (excluding Classic)	-	-	\$17,502.18	\$1,250.00	\$16,252.18
Contractors (excluding Winter Guard)	-	-\$833.33	-\$32,522.43	-\$43,250.00	\$10,727.57
Core Operations	-	-\$1,336.38	-\$4,906.28	-\$13,620.00	\$8,713.72
Events (excluding Classic)	-	-	-\$2,802.23	-\$6,190.00	\$3,387.77
Fair Share (excluding Winter Guard)	\$857.50	-	\$31,886.00	\$49,175.00	-\$17,289.00
Financial Aid (excluding Winter Guard)	-	-	-	-\$11,500.00	\$11,500.00
Fundraising (excluding Winter Guard)	\$60.00	-	\$18,525.96	\$85,840.00	-\$67,314.04
Marching (excluding Contractors)	-	-	-\$16,694.60	-\$28,849.25	\$12,154.65
Meals	-	-	-\$3,374.07	-\$4,500.00	\$1,125.93
Misc Expenses	-	-	-\$823.80	-\$100.00	-\$723.80
Transportation (excluding Winter Guard)	-	-	-\$3,661.39	-\$11,000.00	\$7,338.61
Trips	-	-	-	-\$21,700.00	\$21,700.00
PayPal Fees	-	-\$13.55	-\$296.39	-	-\$296.39
Store Fees	-	-	-\$10.50	-	-\$10.50
Winter Guard	\$2,195.69	-\$2,325.00	-\$3,365.87	-	-\$3,365.87
<b>Grand Totals</b>	<b>\$3,113.19</b>	<b>-\$4,589.01</b>	<b>\$26,614.93</b>	<b>\$11,182.75</b>	<b>\$15,432.18</b>

<b>Bank Account Balances</b>	<b>01/01/2024</b>	<b>01/31/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period 1/1/2024- 1/31/2024</b>	
Truist	\$73,496.90	\$71,452.13	01/31/2024	<b>Starting Total</b>	<b>\$78,167.27</b>
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	\$2,016.90	\$2,016.90	01/31/2024	Income	\$3,113.19
PayPal Clearing Account	\$2,055.87	\$2,624.82	01/31/2024	Expenses	-\$4,589.01
Store - 19th Annual East Lake Classic - Directors Shop Clearing Account	\$597.60	\$597.60	01/31/2024	<b>Ending Total</b>	<b>\$76,691.40</b>
<b>Totals</b>	<b>\$78,167.27</b>	<b>\$76,691.45</b>			

**Treasurer Notes:**

1. Fair Share outstanding \$7,732.50. Current statements for balances sent on 2/3/2024.

2. Upcoming financial activity:

Solo & Ensemble (Feb)

Jazz & Concert MPAs (Feb & March)

Spring Trip (April)

Banquet (May)

Winter Guard fundraising (ongoing)

Spring/summer fundraising (TBD)