

East Lake Band Boosters Corporation FY 2023
Treasurer's Report
08/01/2023 - 08/31/2023

Category	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses	-	(\$290.26)	(\$1,054.50)	(\$5,333.00)	\$4,278.50
Classic	\$4,500.00	-	\$6,540.00	\$20,960.00	(\$14,420.00)
Concessions (excluding Classic)	\$6,155.70	(\$958.60)	\$5,197.10	\$1,250.00	\$3,947.10
Contractors (excluding Winter Guard)	-	(\$3,533.33)	(\$13,400.03)	(\$43,250.00)	\$29,849.97
Core Operations	-	-	-	(\$13,620.00)	\$13,620.00
Events (excluding Classic)	-	-	(\$413.23)	(\$6,190.00)	\$5,776.77
Fair Share (excluding Winter Guard)	\$4,540.00	-	\$10,290.00	\$58,375.00	(\$48,085.00)
Financial Aid (excluding Winter Guard)	-	-	-	(\$11,500.00)	\$11,500.00
Fundraising (excluding Winter Guard)	\$1,483.50	(\$4,288.75)	(\$1,293.78)	\$85,840.00	(\$87,133.78)
Marching (excluding Contractors)	\$81.25	(\$1,419.90)	(\$8,522.11)	(\$28,849.25)	\$20,327.14
Meals	-	(\$340.00)	(\$771.70)	(\$4,500.00)	\$3,728.30
Misc Expenses	\$1,440.00	(\$1,614.00)	(\$174.00)	(\$100.00)	(\$74.00)
Transportation (excluding Winter Guard)	-	-	-	(\$11,000.00)	\$11,000.00
Trips	-	-	-	(\$21,700.00)	\$21,700.00
PayPal Fees	-	(\$44.71)	(\$60.31)	-	(\$60.31)
Grand Totals	\$18,200.45	(\$12,489.55)	(\$3,662.56)	\$20,382.75	(\$24,045.31)

Bank Account Balances	8/1/2023	8/31/2023	Last reconciled	Summary for the Period		
				Starting Total		
Truist	\$39,028.76	\$42,759.37	8/31/2023			\$40,703.06
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	-	-	8/31/2023	Income	\$18,200.45	
PayPal Clearing Account	\$1,674.30	\$3,654.59	8/31/2023	Expenses	(\$12,489.55)	\$5,710.90
Totals	\$40,703.06	\$46,413.96		Ending Total		\$46,413.96

Treasurer's Notes

1. The vast majority of marching Fair Share has been invoiced. If you paid in full, or had sponsorships to pay in full your balance on or before Sun Sept 3, you likely did not receive an invoice. If you did pay before then but still received an invoice with a balance, you can disregard. There are some members whose information we are still obtaining so invoices may be sent to them.
2. Fair Share for Field Band members (\$60 per student) will be billed in the coming week.
3. If financial support or a payment arrangement is needed, please contact A/R Treasurer Jen Trinidad at accounting@eastlakeband.com for a confidential discussion.
4. All net income and bank account balances have already been earmarked for expected expenses. Currently, those include instrumental and guard technicians, music, student transportation and meals, concessions, and fundraising, such as spirit wear and Classic-related expenses.