

**East Lake Band Boosters Corporation FY 2023  
Treasurer's Report - September 2023**

Category	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses	\$7,917.90	(\$8,318.29)	(\$1,454.89)	(\$5,333.00)	\$3,878.11
Classic	\$10,467.20	(\$40.00)	\$16,967.20	\$20,960.00	(\$3,992.80)
Concessions (excluding Classic)	\$10,736.00	(\$6,991.11)	\$8,941.99	\$1,250.00	\$7,691.99
Contractors (excluding Winter Guard)	-	(\$3,250.00)	(\$16,650.03)	(\$43,250.00)	\$26,599.97
Core Operations	-	-	-	(\$13,620.00)	\$13,620.00
Events (excluding Classic)	-	(\$2,389.00)	(\$2,802.23)	(\$6,190.00)	\$3,387.77
Fair Share (excluding Winter Guard)	\$15,136.50	(\$575.00)	\$24,851.50	\$49,175.00	(\$24,323.50)
Financial Aid (excluding Winter Guard)	-	-	-	(\$11,500.00)	\$11,500.00
Fundraising (excluding Winter Guard)	\$21,376.39	(\$529.90)	\$19,552.71	\$85,840.00	(\$66,287.29)
Marching (excluding Contractors)	\$108.38	(\$1,994.66)	(\$10,408.39)	(\$28,849.25)	\$18,440.86
Meals	-	(\$481.45)	(\$1,253.15)	(\$4,500.00)	\$3,246.85
Misc Expenses	-	(\$13.64)	(\$187.64)	(\$100.00)	(\$87.64)
Transportation (excluding Winter Guard)	-	(\$119.00)	(\$119.00)	(\$11,000.00)	\$10,881.00
Trips	-	-	-	(\$21,700.00)	\$21,700.00
PayPal Fees	-	(\$149.40)	(\$209.71)	-	(\$209.71)
Store Fees	-	(\$0.60)	(\$0.60)	-	(\$0.60)
<b>Grand Totals</b>	<b>\$65,742.37</b>	<b>(\$24,852.05)</b>	<b>\$37,227.76</b>	<b>\$11,182.75</b>	<b>\$26,045.01</b>

<b>Bank Account Balances</b>	<b>9/1/2023</b>	<b>9/30/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Truist	\$42,759.37	\$84,502.59	9/30/2023	Starting Total	\$46,413.96
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	-	-	9/30/2023	Income	\$65,742.37
PayPal Clearing Account	\$3,654.59	\$2,652.29	9/30/2023	Expenses	(\$24,852.05)
Store - 19th Annual East Lake Classic - Directors Shop Clearing Account	-	\$149.40	9/30/2023	<b>Ending Total</b>	<b>\$87,304.28</b>
<b>Totals</b>	<b>\$46,413.96</b>	<b>\$87,304.28</b>			

**September 23 notes:**

Upcoming major expenses: East Lake Classic; transportation.

We have an aggressive fundraising target to support the 2023-24 program year. After 99Pledges, we still have approx. \$66k to raise to support the program.

If you can help secure sponsorships, in-kind donations, or grants, or have ideas for innovative fundraising, please see Fundraising Chair Irene Claudio.

2022-23 990 completed; pending filing by Accountant.