

# East Lake Band Boosters Corporation FY 2023

## Treasurer's Report

05/01/2024 - 05/31/2024

Business Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses Totals	-	-	-\$2,758.60	-\$5,333.00	\$2,574.40
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
Classic Totals	-	-	\$29,330.20	\$20,960.00	\$8,370.20
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (excluding Classic) Totals	\$77.94	-\$55.04	\$17,429.97	\$1,250.00	\$16,179.97
Contractors (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Contractors (excluding Winter Guard) Totals	-	-\$833.33	-\$35,022.42	-\$43,250.00	\$8,227.58
Core Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Core Operations Totals	-	-	-\$5,946.44	-\$13,620.00	\$7,673.56
Events (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Events (excluding Classic) Totals	\$6,687.23	-\$10,542.92	-\$5,862.92	-\$6,190.00	\$327.08
Fair Share (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share (excluding Winter Guard) Totals	\$482.50	-	\$33,418.50	\$49,175.00	-\$15,756.50
Financial Aid (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Financial Aid (excluding Winter Guard) Totals	-	-	-	-\$11,500.00	\$11,500.00
Fundraising (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising (excluding Winter Guard) Totals	\$985.47	-	\$22,590.41	\$85,840.00	-\$63,249.59
Marching (excluding Contractors)	Income	Expenses	Year to Date	Net Budget	More/-Less
Marching (excluding Contractors) Totals	-	-\$3,306.71	-\$25,785.26	-\$28,849.25	\$3,063.99
Meals	Income	Expenses	Year to Date	Net Budget	More/-Less
Meals Totals	-	-	-\$4,008.17	-\$4,500.00	\$491.83
Misc Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Misc Expenses Totals	-	-	-\$823.80	-\$100.00	-\$723.80
Transportation (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Transportation (excluding Winter Guard) Totals	-	-	-\$3,661.39	-\$11,000.00	\$7,338.61
Trips	Income	Expenses	Year to Date	Net Budget	More/-Less
Trips Totals	-	-	-\$2,494.61	-\$21,700.00	\$19,205.39
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees Totals	-	-\$15.42	-\$334.84	-	-\$334.84
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store Fees Totals	-	-	-\$10.50	-	-\$10.50

Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
Winter Guard Totals	\$499.77	-	-\$3,616.13	-	-\$3,616.13
<b>Grand Totals</b>	<b>\$8,732.91</b>	<b>-\$14,753.42</b>	<b>\$12,444.00</b>	<b>\$11,182.75</b>	<b>\$1,261.25</b>

Bank Account Balances	05/01/2024	05/31/2024	Last reconciled	Summary for the Period	
Truist	\$62,339.74	\$55,712.15	05/31/2024	Starting Total	\$68,541.03
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	\$2,016.90	\$2,016.90	03/31/2024	Income	\$8,732.91
PayPal Clearing Account	\$3,586.79	\$4,193.87	05/31/2024	Expenses	-\$14,753.42
Store - 19th Annual East Lake Classic - Directors Shop Clearing Account	\$597.60	\$597.60	03/31/2024	Ending Total	\$62,520.52
Store - Spirit Wear Test Clearing Account	-	-	Never		
Store - 2024 Banquet Tickets Clearing Account	-	-	Never		
Store - Spring Concert TEST Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$68,541.03</b>	<b>\$62,520.52</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Prepared by: Kristin H Baillargeon, A/P Treasurer

Date: 06/03/2024

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_\_