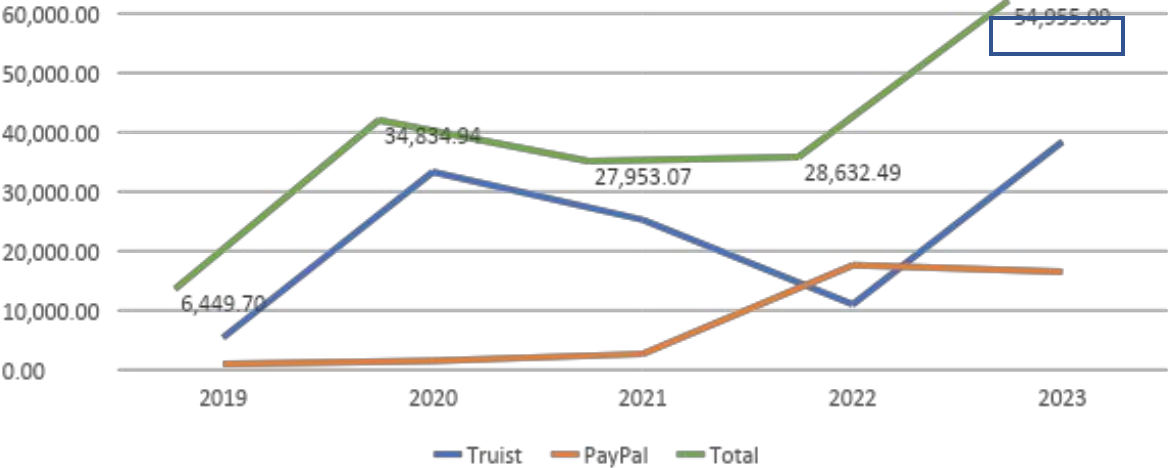


East Lake Band Boosters Treasurer Report

through March 2023

YoY Account Balances through March



Income vs Expenses

- YTD Gross Expenses \$140,611.70
- YTD Gross Income \$169,218.92
- Current net income = \$28,607.22

IMPORTANT: Income will always be earmarked as either reserves or already tagged to expenses, such as music, fees, transportation, or other targeted educational needs. Current reserves are required to fund spring operational expenses, banquet, and summer operational expenses, such as summer rehearsals and band camp.

Fair Share Update

- Current statements for remaining balances sent on 4/2/2023.
- 83% of billed has been received inclusive of Marching and Winter Guard seasons.
 - **Total Billed \$65,750.**

2023-24 Outlook

- Budget will be finalized in June.
- Expect 2023-24 to include fundraising for 2024 trip and lagging educational investments not funded by PCSB, such as instrument replacement across all sections.