

East Lake Band Boosters Corporation FY 2023

Treasurer's Report

03/01/2024 - 03/31/2024

Category	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses	-	-	-\$2,758.60	-\$5,333.00	\$2,574.40
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	-\$34,189.09	-\$43,250.00	\$9,060.91
Core Operations	-	-	-\$5,872.44	-\$13,620.00	\$7,747.56
Events (excluding Classic)	-	-	-\$2,802.23	-\$6,190.00	\$3,387.77
Fair Share (excluding Winter Guard)	\$57.50	-	\$32,936.00	\$49,175.00	-\$16,239.00
Financial Aid (excluding Winter Guard)	-	-	-	-\$11,500.00	\$11,500.00
Fundraising (excluding Winter Guard)	\$1,622.63	-\$7,915.50	\$12,233.09	\$85,840.00	-\$73,606.91
Marching (excluding Contractors)	-	-	-\$16,694.60	-\$28,849.25	\$12,154.65
Meals	-	-\$521.97	-\$3,957.48	-\$4,500.00	\$542.52
Misc Expenses	-	-	-\$823.80	-\$100.00	-\$723.80
Transportation (excluding Winter Guard)	-	-	-\$3,661.39	-\$11,000.00	\$7,338.61
Trips	\$1,874.39	-\$4,369.00	-\$2,494.61	-\$21,700.00	\$19,205.39
PayPal Fees	-	-\$6.10	-\$319.42	-	-\$319.42
Store Fees	-	-	-\$10.50	-	-\$10.50
Winter Guard	\$1,900.64	-\$3,075.00	-\$4,115.90	-	-\$4,115.90
Grand Totals	\$5,455.16	-\$16,720.90	\$14,826.91	\$11,182.75	\$3,644.16

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the Period	
Truist	\$70,219.28	\$58,702.14	02/29/2024	Starting Total	\$76,169.17
PayPal Clearing Account	\$3,335.39	\$3,586.79	03/31/2024	Income	\$5,455.16
Store - 19th Annual East Lake Classic - October	\$2,016.90	\$2,016.90	03/31/2024	Expenses	-\$16,720.90
Store - 19th Annual East Lake Classic - Direct	\$597.60	\$597.60	03/31/2024	Ending Total	\$64,903.43
Totals	\$76,169.17	\$64,903.43			