

East Lake Band Boosters Corporation FY 2023

Treasurer's Report

02/01/2024 - 02/29/2024

Category	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses	-	-\$61.25	-\$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	-\$33,355.76	-\$43,250.00	\$9,894.24
Core Operations	\$263.00	-\$1,229.16	-\$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)	\$992.50	-	\$32,878.50	\$49,175.00	-\$16,296.50
Financial Aid (excluding Winter Guard)	-	-	-	-\$11,500.00	\$11,500.00
Fundraising (excluding Winter Guard)	-	-	\$18,525.96	\$85,840.00	-\$67,314.04
Marching (excluding Contractors)	-	-	-\$16,694.60	-\$28,849.25	\$12,154.65
Meals	-	-\$61.44	-\$3,435.51	-\$4,500.00	\$1,064.49
Misc Expenses	-	-	-\$823.80	-\$100.00	-\$723.80
Transportation (excluding Winter Guard)	-	-	-\$3,661.39	-\$11,000.00	\$7,338.61
Trips	-	-	-	-\$21,700.00	\$21,700.00
PayPal Fees	-	-\$16.93	-\$313.32	-	-\$313.32
Store Fees	-	-	-\$10.50	-	-\$10.50
Winter Guard	\$2,971.89	-\$3,297.56	-\$3,691.54	-	-\$3,691.54
Grand Totals	\$4,227.39	-\$5,499.67	\$25,342.65	\$11,182.75	\$14,159.90

Bank Account Balances	02/01/2024	02/29/2024	Last reconciled	Summary for the Period	
Truist	\$71,452.13	\$69,469.28	02/29/2024	Starting Total	\$76,691.45
PayPal Clearing Account	\$2,624.82	\$3,335.39	02/29/2024	Income	\$4,227.39
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	\$2,016.90	\$2,016.90	02/29/2024	Expenses	-\$5,499.67

Store - 19th Annual East Lake Classic - Directors Shop Clearing Account	\$597.60	\$597.00		Ending Total	\$75,419.17	
Totals	\$76,691.45	\$75,419.17				
Notes:						
1. Spring trip payments due this week!						
2. Band Banquet Saturday, May 18. More information, including ticket prices, to come.						