

# East Lake Band Boosters Corporation FY 2023

## Treasurer's Report

10/01/2023 - 10/31/2023

Business Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses Totals	-	-\$965.78	-\$2,420.67	-\$5,333.00	\$2,912.33
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
Classic Totals	\$40,884.53	-\$21,709.54	\$36,442.19	\$20,960.00	\$15,482.19
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (excluding Classic) Totals	\$10,776.67	-\$4,056.70	\$15,661.96	\$1,250.00	\$14,411.96
Contractors (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Contractors (excluding Winter Guard) Totals	-	-\$11,572.41	-\$28,222.44	-\$43,250.00	\$15,027.56
Core Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Core Operations Totals	-	-\$225.00	-\$225.00	-\$13,620.00	\$13,395.00
Events (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Events (excluding Classic) Totals	-	-	-\$2,802.23	-\$6,190.00	\$3,387.77
Fair Share (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share (excluding Winter Guard) Totals	\$4,777.50	-	\$29,629.00	\$49,175.00	-\$19,546.00
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	\$869.00	-\$613.75	\$19,807.96	\$85,840.00	-\$66,032.04
Marching (excluding Contractors)	Income	Expenses	Year to Date	Net Budget	More/-Less
Marching (excluding Contractors) Totals	\$60.96	-\$2,737.86	-\$13,085.29	-\$28,849.25	\$15,763.96
Meals	Income	Expenses	Year to Date	Net Budget	More/-Less
Meals Totals	-	-\$1,056.92	-\$2,310.07	-\$4,500.00	\$2,189.93
Misc Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Misc Expenses Totals	-	-	-\$187.64	-\$100.00	-\$87.64
Transportation (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Transportation (excluding Winter Guard) Totals	-	-\$2,000.00	-\$2,119.00	-\$11,000.00	\$8,881.00
Trips	Income	Expenses	Year to Date	Net Budget	More/-Less
Trips Totals	-	-	-	-\$21,700.00	\$21,700.00
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees Totals	-	-\$38.31	-\$248.02	-	-\$248.02
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store Fees Totals	-	-\$8.70	-\$10.50	-	-\$10.50

Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
Winter Guard Totals	-	-\$1,215.47	-\$1,215.47	-	-\$1,215.47
<b>Grand Totals</b>					
	\$57,368.66	-\$46,200.44	\$48,694.78	\$11,182.75	\$37,512.03

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled	Summary for the Period	
Truist	\$84,502.59	\$91,765.32	10/31/2023	Starting Total	\$87,603.08
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	-	\$2,016.90	10/31/2023	Income	\$57,368.66
				Expenses	-\$46,200.44
PayPal Clearing Account	\$2,652.29	\$4,391.48	10/31/2023	Ending Total	\$98,771.30
Store - 19th Annual East Lake Classic - Directors Shop Clearing Account	\$448.20	\$597.60	10/31/2023		
<b>Totals</b>	<b>\$87,603.08</b>	<b>\$98,771.30</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Prepared by: Jennifer Trinidad, A/R Treasurer

Date: 11/11/2023

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

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