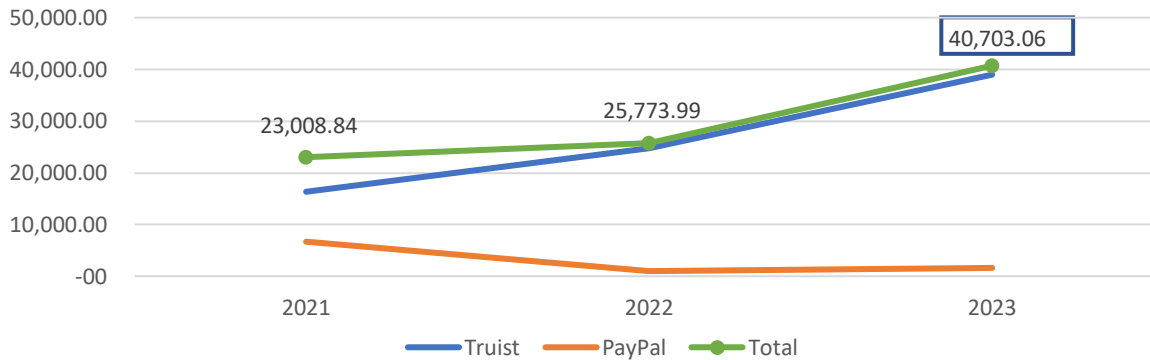


# East Lake Band Boosters Treasurer Report through July 2023

YoY Account Balances through July



Income/Expense Summary 7/2023	
Starting Total	\$50,076.52
Income	\$10,565.77
Expenses	(\$19,939.23)
<b>Ending Total</b>	<b>\$40,703.06</b>

**IMPORTANT:** Income will always be earmarked as either reserves or already tagged to expenses, such as music, fee, transportation, or other targeted educational needs. Current reserves are required to fund marching season and advance concert season needs (such as music, copyright, etc.)

## Notes:

- Final financial statement for the 2022-23 FY delivered to Mr. Latimore on August 7, 2023.
- New accounting software, MoneyMinder, effective 7/1/2023. New, system-generated format of monthly financial statement to school to meet OSO requirements began with the July 2023 report delivered on August 13.
- The first Fair Share statements will go out over the next 2 weeks. If you've already paid, thank you! You will not receive an invoice.
- If you have questions about Fair Share, need to make payment arrangements, or require financial assistance, please email [accounting@eastlakeband.com](mailto:accounting@eastlakeband.com).