

East Lake Band Boosters Corporation FY 2023
Treasurer's Report
12/01/2023 - 12/31/2023

Category	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses Totals	\$3,903.29	(\$3,914.79)	(\$2,616.60)	(\$5,333.00)	\$2,716.40
Classic Totals	\$250.00	(\$247.00)	\$29,855.70	\$20,960.00	\$8,895.70
Concessions (excluding Classic) Totals	\$2,043.05	(\$800.00)	\$17,502.18	\$1,250.00	\$16,252.18
Contractors (excluding Winter Guard) Totals	-	(\$1,400.00)	(\$30,855.77)	(\$43,250.00)	\$12,394.23
Core Operations Totals	-	(\$227.00)	(\$3,569.90)	(\$13,620.00)	\$10,050.10
Events (excluding Classic) Totals	-	-	(\$2,802.23)	(\$6,190.00)	\$3,387.77
Fair Share (excluding Winter Guard) Totals	\$272.00	-	\$30,971.00	\$49,175.00	(\$18,204.00)
Financial Aid (excluding Winter Guard) Totals	-	-	-	(\$11,500.00)	\$11,500.00
Fundraising (excluding Winter Guard) Totals	\$380.00	-	\$19,856.46	\$85,840.00	(\$65,983.54)
Marching (excluding Contractors) Totals	-	-	(\$16,694.60)	(\$28,849.25)	\$12,154.65
Meals Totals	\$400.00	-	(\$3,374.07)	(\$4,500.00)	\$1,125.93
Misc Expenses Totals	-	(\$75.04)	(\$823.80)	(\$100.00)	(\$723.80)
Transportation (excluding Winter Guard) Totals	-	-	(\$3,661.39)	(\$11,000.00)	\$7,338.61
Trips Totals	-	-	-	(\$21,700.00)	\$21,700.00
PayPal Fees Totals	-	(\$15.05)	(\$281.21)	-	(\$281.21)
Store Fees Totals	-	-	(\$10.50)	-	(\$10.50)
Winter Guard Totals	\$3,828.45	(\$4,446.00)	(\$3,427.06)	-	(\$3,427.06)
Grand Totals	\$11,076.79	(\$11,124.88)	\$30,068.21	\$11,182.75	\$18,885.46

Bank Account Balances	12/1/2023	12/31/2023	Last reconciled	Summary for the Period 12/1 - 12/31/23		
				Starting Total		
Truist	\$72,342.48	\$75,530.23	12/31/2023			\$80,192.82
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	\$2,016.90	\$2,016.90	12/31/2023	Income	\$11,076.79	
PayPal Clearing Account	\$5,235.84	\$2,000.00	12/31/2023	Expenses	(\$11,124.88)	(\$48.09)
Store - 19th Annual East Lake Classic - Directors Shop Clearing Account	\$597.60	\$597.60	12/31/2023	Ending Total		\$80,144.73
Totals	\$80,192.82	\$80,144.73				

Notes for membership:

1. We are still collecting Fair Share for marching season. If you need financial assistance, including payment plans, A/R Treasurer Jen Trinidad at accounting@eastlakeband.com for a confidential discussion. We are able to collect Fair Share through the end of the fiscal year.
2. We are actively collecting Fair Share and fundraising for our award-winning Winter Guard program. Many thanks to Guard Coordinator Whitney Vincent for all of her work!
3. Fundraising ideas are welcome! We still have some gaps to fill across the program as we also seek to ensure a healthy bank account to fund summer programming and the 2024-25 marching season. Please contact VP Amy Thacker with ideas.