

East Lake Band Boosters Corporation FY 2023
Treasurer's Report
11/01/2023 - 11/30/2023

Category	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses	-	(\$184.43)	(\$2,605.10)	(\$5,333.00)	\$2,727.90
Classic	\$666.89	(\$7,256.38)	\$29,852.70	\$20,960.00	\$8,892.70
Concessions (excluding Classic)	\$3,873.68	(\$3,276.51)	\$16,259.13	\$1,250.00	\$15,009.13
Contractors (excluding Winter Guard)	-	(\$1,233.33)	(\$29,455.77)	(\$43,250.00)	\$13,794.23
Core Operations	-	(\$3,117.90)	(\$3,342.90)	(\$13,620.00)	\$10,277.10
Events (excluding Classic)	-	-	(\$2,802.23)	(\$6,190.00)	\$3,387.77
Fair Share (excluding Winter Guard)	\$1,070.00	-	\$30,699.00	\$49,175.00	(\$18,476.00)
Financial Aid (excluding Winter Guard)	-	-	-	(\$11,500.00)	\$11,500.00
Fundraising (excluding Winter Guard)	\$400.00	(\$731.50)	\$19,476.46	\$85,840.00	(\$66,363.54)
Marching (excluding Contractors)	-	(\$3,609.31)	(\$16,694.60)	(\$28,849.25)	\$12,154.65
Meals	\$8.00	(\$1,472.00)	(\$3,774.07)	(\$4,500.00)	\$725.93
Misc Expenses	-	(\$561.12)	(\$748.76)	(\$100.00)	(\$648.76)
Transportation (excluding Winter Guard)	-	(\$1,542.39)	(\$3,661.39)	(\$11,000.00)	\$7,338.61
Trips	-	-	-	(\$21,700.00)	\$21,700.00
PayPal Fees	-	(\$18.14)	(\$266.16)	-	(\$266.16)
Store Fees	-	-	(\$10.50)	-	(\$10.50)
Winter Guard	\$483.20	(\$2,077.24)	(\$2,809.51)	-	(\$2,809.51)
Grand Totals	\$6,501.77	(\$25,080.25)	\$30,116.30	\$11,182.75	\$18,933.55

Bank Account Balances	11/1/2023	11/30/2023	Last reconciled	Summary for the Period	
Truist	\$91,765.32	\$72,342.48	11/30/2023	Starting Total	\$98,771.30
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	\$2,016.90	\$2,016.90	11/30/2023	Income	\$6,501.77
PayPal Clearing Account	\$4,391.48	\$5,235.84	11/30/2023	Expenses	(\$25,080.25)
Store - 19th Annual East Lake Classic - Directors					(\$18,578.48)
Shop Clearing Account	\$597.60	\$597.60	11/30/2023	Ending Total	\$80,192.82
Totals	\$98,771.30	\$80,192.82			

Treasurer Notes:

- Fundraising for Winter Guard underway. Please contact Whitney Vincent & Amy Thacker with ideas/questions.
- Seeking ideas for spring fundraisers for program. Please contact Amy Thacker with ideas/questions.
- Fair Share collection
 Marching outstanding balance: \$12,602.50
 Updated statements sent 12/4/2023
- Upcoming financial activity
 1099s to be sent in January for contractors
 Concert season: S&E event registration, music, instrument repairs
 Winter Guard: competition begins in Jan; props, equipment, transport, staff
 Banquet: Ruth Eckerd Hall, Sat May 18 @ 6pm