



Treasurer's Report

September 2023

September Highlights (General Fund)

- Income – \$32,672.87
- Expenses – \$19,231.28
- Items to Note:
 - ~\$3000 reduction pending to Guard Warm Ups for duplicate payment to T&T Advertising for Guard Bags. Pending check from vendor.
 - Pending refund of \$2000 for guard skirts from vendor.

Fiscal Year to Date (General Fund)

- Income – \$184,888.47
- Expenses – \$132,926.13
- Items to Note:
 - Several corrections complete with others still in process (i.e. Spiritwear Square Payment Adjustments).

September Highlights (Indoor Fund)

- Income – \$0
- Expenses – \$2351.96
- Items to Note:
 - \$2200 – Cost transferred to General Acct. This was timing item discussed last month.
 - \$147.96 – Deposit slip order Indoor Acct.

September Highlights (Reserve Fund)

- Account Balance Sept 29th - \$85,526.10
- September Interest - \$0.70

Budget Update

- Indoor Budget:
 - This budget is for the separate Indoor account and will not be run in the general fund account.
 - Vote to take place during meeting 10/3
- Marching/Symp Band Budget Amendment Proposal:
 - Amendments proposed to the general fund budget to increase transparency and align to new budget categories
 - Also adjustments to income and expense allocations to include missing activities, and timing items to keep us in alignment with accounting best practices.
 - Additional updates have been posted for review.
 - Please review the budget amendment and submit any questions in advance of the next meeting to booster_treasurer@northpauldingband.com
 - Vote to take place on this proposal in the Nov meeting.