



Treasurer's Report

December 2023

December Highlights (General Fund)

- Income – \$8,412.03
- Expenses – \$18,809.19
- Items to Note:
 - Significant Bad Debt Write-offs in Dec that were not done at the end of last year (~\$4k).
 - Instrument Repair Overage due to invoices not paid from last year just received from vendor (~\$5k).
 - School Bus payments for competitions not budgeted (~\$4.5k).

Fiscal Year to Date (General Fund)

- Income – \$237,355.47
- Expenses – \$202,460.85
- Items to Note:
 - Net Income running at ~\$35k. Will need to be cautious with spending for the remainder of the fiscal year.

December Highlights (Indoor Fund)

- Income – \$10,675.07
- Expenses – \$1,957.30
- Items to Note:
 - Will be covered in the individual group sections

Fiscal Year to Date (Indoor Fund)

- Income – \$21,167.34
- Expenses – \$16,843.99
- Items to Note:
 - Will be covered in the individual group sections

Fiscal Year to Date (Indoor Percussion)

- Income – \$15,319.58
- Expenses – \$7,287.00
- Net Income as of Jan 6th - \$8,032.58
- Items to Note:
 - There are several key start up expenses that have not been paid yet (Uniforms, remainder of show design, shoes, etc) that exceed the current amount of available funds. Timely payment of dues will be critical to the programs success.
 - If collection of dues is delayed or if dues are not collected the program is at risk.
 - Fundraising participation will be needed.

Fiscal Year to Date (Winter Guard)

- Income (Including 5k Carryover) – \$7,205.47
- Expenses – \$5,281.21
- Net Income as of Jan 6th - \$1,924.26
- Items to Note:
 - If collection of dues is delayed or if dues are not collected the program is at risk.
 - Fundraising participation will be needed.

Fiscal Year to Date (Cadets)

- Income (Including 5k Carryover) – \$8,409.75
- Expenses – \$4,432.53
- Net Income as of Jan 6th - \$3,977.22
- Items to Note:
 - None

December Highlights (Reserve Fund)

- Account Balance Dec 29th - \$85,528.26
- December Interest - \$0.73

Concessions Report YTD Final Report

June 2023 through May 2024		
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
3000-01 - Concessions ▶	58,998.83 ◀	55,000.00
Total 3000 Fundraising	58,998.83	55,000.00
Total Income	58,998.83	55,000.00
Gross Profit	58,998.83	55,000.00
▼ Expense		
▼ 6000 Capital Items		
6000-01 Concessions Equipm...	2,990.87	1,500.00
Total 6000 Capital Items	2,990.87	1,500.00
▼ 7000 Fundraising Expenses		
7000-02 Concessions- Food	26,863.68	25,000.00
Total 7000 Fundraising Expen...	26,863.68	25,000.00
Total Expense	29,854.55	26,500.00
Net Income	<u>29,144.28</u>	<u>28,500.00</u>

Spirit Wear Report YTD

	June 2023 through May 2024	
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
3200 Spiritwear ▶	12,359.36 ◀	10,000.00
Total 3000 Fundraising	12,359.36	10,000.00
Total Income	12,359.36	10,000.00
Gross Profit	12,359.36	10,000.00
▼ Expense		
▼ 7000 Fundraising Expenses		
7000-01 Spirit Wear	7,730.25	4,000.00
Total 7000 Fundraising Expe...	7,730.25	4,000.00
Total Expense	7,730.25	4,000.00
Net Income	<u>4,629.11</u>	<u>6,000.00</u>

Nothing Bundt Fundraiser Report YTD

	June 2023 through May 2024	
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
▼ 3100 Fundraisers		
3100-31 Nothing Bundt Cakes ▶	1,735.13 ◀	
3100 Fundraisers - Other	0.00	0.00
Total 3100 Fundraisers	1,735.13	0.00
Total 3000 Fundraising	1,735.13	0.00
Total Income	1,735.13	0.00
Gross Profit	1,735.13	0.00
▼ Expense		
▼ 7000 Fundraising Expenses		
7000-07 Nothing Bundt Cakes...	1,323.00	
Total 7000 Fundraising Expenses	1,323.00	
Total Expense	1,323.00	
Net Income	<u>412.13</u>	<u>0.00</u>

Sheets Fundraiser Report YTD

	June 2023 through May 2024	
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
▼ 3100 Fundraisers		
3100-11 Sheets (50/50) ▶	2,244.62 ◀	1,200.00
3100 Fundraisers - O...	0.00	0.00
Total 3100 Fundraisers	2,244.62	1,200.00
Total 3000 Fundraising	2,244.62	1,200.00
Total Income	2,244.62	1,200.00
Gross Profit	2,244.62	1,200.00
Expense	0.00	
Net Income	<u>2,244.62</u>	<u>1,200.00</u>