



Treasurer's Report

February 2024

February Highlights (General Fund)

- Income – \$622.30
- Expenses – \$10,063.03
- Items to Note:
 - \$4750 design payment for next marching season
 - \$1340 cleaning fees marching uniforms

Fiscal Year to Date (General Fund)

- Income – \$243,159.95
- Expenses – \$226,457.53
- Items to Note:
 - Net Income running at ~\$16k. Will need to be very cautious with spending for the remainder of the fiscal year.

February Highlights (Indoor Fund)

- Income – \$13,408.76
- Expenses – \$8,392.55
- Items to Note:
 - Will be covered in the individual group sections

Fiscal Year to Date (Indoor Fund)

- Income – \$41,341.88
- Expenses – \$36,900.68
- Items to Note:
 - Will be covered in the individual group sections

Fiscal Year to Date (Indoor Percussion)

- Income – \$26,627.35
- Expenses – \$17,506.95
- Net Income as of Mar 3rd - \$9,120.40
- Items to Note:
 - If collection of dues is delayed or if dues are not collected the program is at risk.
 - Several staff payments are still pending. Program is running on very little margin.
 - Fundraising participation will be needed.

Fiscal Year to Date (Winter Guard)

- Income (Including 5k Carryover) – \$12,382.13
- Expenses – \$9,441.86
- Net Income as of Mar 3rd - \$2,940.27
- Items to Note:
 - Additional Staff Payments are pending.
 - 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) – \$9,714.75
- Expenses – \$9,187.36
- Net Income as of Mar 3rd - \$527.39
- Items to Note:
 - Critically low funds. Per program leaders no further expenses remain for the season.
 - If collection of dues is delayed or if dues are not collected the program is at risk.

February Highlights (Reserve Fund)

- Account Balance Feb 29th - \$85,529.66
- February Interest - \$0.68

Spirit Wear Report YTD

	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
3200 Spiritwear ▶	12,377.06 ◀	10,000.00
Total 3000 Fundraising	12,377.06	10,000.00
Total Income	12,377.06	10,000.00
Gross Profit	12,377.06	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>4,646.81</u>	<u>6,000.00</u>

Spring Baskets Fundraiser Report YTD

**Note – No expenses incurred yet. This final number will change.

	June 2023 through May 2024	
	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
▼ 3100 Fundraisers		
3100-18 Spring Bas... ▶	1,906.91 ◀	175.00
Total 3100 Fundraisers	1,906.91	175.00
Total 3000 Fundraising	1,906.91	175.00
Total Income	1,906.91	175.00
Gross Profit	1,906.91	175.00
Expense	0.00	
Net Income	1,906.91	175.00

Sheets Fundraiser Report YTD

	Jun '23 - May 24	Budget
▼ Income		
▼ 3000 Fundraising		
▼ 3100 Fundraisers		
3100-11 Sheets (50... ▶	2,145.04 ◀	1,200.00
Total 3100 Fundrais...	2,145.04	1,200.00
Total 3000 Fundraising	2,145.04	1,200.00
Total Income	2,145.04	1,200.00
Gross Profit	2,145.04	1,200.00
Expense	0.00	
Net Income	2,145.04	1,200.00