



Treasurer's Report

March 2024

March Highlights (General Fund)

- Income – \$4,553.56
- Expenses – \$13,417.26
- Items to Note:
 - Expense total tied primarily to hosting PC Honor Band

Fiscal Year to Date (General Fund)

- Income – \$244,678.64
- Expenses – \$233,455.52

- Items to Note:
 - Net Income running at ~\$11k. Will need to be very cautious with spending for the remainder of the fiscal year.
 - Startup expenses being incurred for next marching season ahead of kickoff and commitment funds receipt.

March Highlights (Indoor Fund)

- Income – \$5,380.97
- Expenses – \$13,226.39

- Items to Note:
 - Will be covered in the individual group sections

Fiscal Year to Date (Indoor Fund)

- Income – \$44,127.92
- Expenses – \$49,863.24

- Items to Note:
 - Will be covered in the individual group sections

Fiscal Year to Date (Indoor Percussion)

- Income – \$27,702.35
- Expenses – \$27,019.76
- Net Income as of Apr 7th - \$682.59

- Items to Note:

- Expenses Pending:
 - Staff - ~\$8,415 (Needs Validation)
 - Props - \$2,466.75
 - Cancellation Fee (Dayton) - \$200
- Income Pending:
 - Crowd Funding - ~\$12,223
 - Socksgiving - \$57
 - Cookie Dough - \$345

- Totals:

- Cash on Hand - \$682.59
- Expense Total - ~\$11,081.75
- Expected Income - \$12,625.00
- **Net after Expenses - ~\$2225.84**

Fiscal Year to Date (Winter Guard)

- Income (Including 5k Carryover) – \$12,784.39
- Expenses – \$12,667.76
- Net Income as of Apr 7th - \$106.63

- Items to Note:
 - All expenses have been paid for the season.
 - Additional funds will be recovered through sale of some show items.

Fiscal Year to Date (Cadets)

- Income (Including 5k Carryover) – \$10,641.06
- Expenses – \$9,187.36
- Net Income as of Apr 7th - \$1,453.70

- Items to Note:
 - All expenses have been paid for the season.

March Highlights (Reserve Fund)

- Account Balance Mar 29th - \$85,530.38
- March Interest - \$0.72

End of Fiscal Year Audit

- Timing – Year end closing will be in early June.
- Expect to have all the books and full reporting ready for review by early to mid June.
- Focus for this first audit will only be the 23-24 fiscal year.
- Audit will be completed by a third party accounting firm and findings will be reported to the first full membership meeting after the completion of the audit.

Booster Hub Accounting Launch

- Launch will occur with the kickoff event for next marching season and commitment payments will take place using Booster Hub.
- Budget proposal for FY24-25 has been loaded in Booster Hub and will be approved directly in the tool in the next full membership meeting in May.
- All current financial tools in place (Quickbooks, Paypal, Square, etc) will be replaced with functions in Booster Hub.
- Additionally, we will utilize a store function allowing for the direct purchase of needed items, packages, etc.
- Booster Hub will give you a way to review your child's account at any time to review any open balances, credits available, etc., and eliminate monthly statement emails.

FYE24-25 Budget Proposal

- Will be presented out of Booster Hub