

SMF Boosters Treasurers Report

Fiscal Year 2023

July 1, 2022 to June 30, 2023

Prepared: 1/3/2023

	FY2023		Previous Month	
Book Account Balances as of:	12/31/2022		11/30/2022	
PNC Operating	\$33,924.62		\$28,268.47	
PNC Restricted (aka Holding Accounts)	\$71,169.15		\$70,432.63	
Pay Pal	\$5,375.07		\$5,065.39	
Total	\$110,468.84		\$103,766.49	
		Dif	Dif	
Liabilities (aka Holding Accounts)	\$71,169.15	\$0.00	\$70,432.63	\$0.00
Net Worth	\$39,299.69		\$33,333.86	

2023 Fundraising

July 1, 2022 to June 30, 2023

	Receipts	Expenses	Profit	Budget
Concessions	\$50,936.23	\$24,419.40	\$26,516.83	\$25,000.00
Summer Fun Cash	\$3,270.00	\$797.83 tickets \$0.00 Prizes \$0.00 donations \$0.00 operating	\$2,472.17	\$13,000.00
	\$3,270.00	\$797.83		
Reverse Raffle	\$0.00	\$0.00	\$0.00	\$13,000.00
Mulch Mania	\$3,720.00	\$3,200.00 spreading \$0.00	\$520.00	\$30,000.00
	Total \$3,720.00	\$3,200.00		
Golf Outing	\$300.00	\$0.00	\$300.00	\$9,000.00
Advertising	\$5,295.00	\$2,000.00 programs \$0.00 signs, etc. \$2,000.00	\$3,295.00	\$0.00
Donations	\$1,650.00	\$2,650.00	-\$1,000.00	\$5,000.00
Membership	\$3,660.00		\$3,660.00	\$9,000.00
		Total	\$35,764.00	\$104,000.00

Holding Account Balances

Athletics-HS	\$1,379.54
Athletics-KMS	\$2,784.68
Bank Fees	\$0.00
Banners	\$480.00
Baseball	\$0.00
Baseball Fence Sponsors	(\$450.00)
Basketball-Boys	\$0.00
Basketball-Girls	\$250.00
Bowling	\$0.00
Capital Improvements	\$60,842.78
Cheerleading-HS	\$0.00
Cheerleading-KMS	\$0.00
Cross Country-HS	\$0.00
Cross Country-KMS	\$0.00
Field Hockey	\$0.00
Football-HS	\$0.00
Football-KMS	\$0.00
Football-HS Loan	(\$4,598.00)
Golf-Boys	\$0.00
Golf-Girls	\$250.00
Gymnastics	\$0.00
Hall of Fame	\$0.00
Ice Hockey	\$0.00
Lacrosse-Boys	\$0.00
Lacrosse-Girls	\$0.00
Lacrosse-KMS	\$0.00
Scholarships	\$0.00
Soccer-Boys	\$0.00
Soccer-Girls	\$0.00
Softball	\$0.00
Special Projects	\$9,930.15
Swimming	\$300.00
Tennis-Boys	\$0.00
Tennis-Girls	\$0.00
Track-HS	\$0.00
Track-KMS	\$0.00
Volleyball-Boys	\$0.00
Volleyball-Girls	\$0.00
Wrestling-HS	\$0.00
Wrestling-KMS	\$0.00
<hr/> Total	\$71,169.15