

SMF Boosters Treasurers Report

Fiscal Year 2023

July 1, 2022 to June 30, 2023

Prepared: 3/7/2023

	FY2023		Previous Month
Book Account Balances as of:	2/28/2023		1/31/2023
PNC Operating	\$33,703.08		\$33,166.37
PNC Restricted (aka Holding Accounts)	\$66,514.90		\$67,457.39
Pay Pal	\$5,510.31		\$5,510.31
Total	\$105,728.29		\$106,134.07
		Dif	
Liabilities (aka Holding Accounts)	\$66,514.90	\$0.00	\$67,457.39
		Dif	\$0.00
Net Worth	\$39,213.39		\$38,676.68

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	\$7,770.00	\$797.83 tickets \$0.00 Prizes \$0.00 donations \$0.00 operating	\$6,972.17	\$13,000.00
	\$7,770.00	\$797.83		
Reverse Raffle	\$0.00	\$500.00	-\$500.00	\$13,000.00
Mulch Mania	\$3,720.00 spreading	\$3,200.00 \$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	\$3,750.00 programs \$1,128.00 signs, etc. \$4,878.00	\$417.00	\$0.00
Donations	\$11,550.00	\$2,900.00	\$8,650.00	\$5,000.00
Membership	\$3,900.00		\$3,900.00	\$9,000.00
		Total	\$46,776.00	\$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	\$0.00
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	\$0.00
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	\$6,075.90
Swimming	\$0.00
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	\$66,514.90