

SMF Boosters Treasurers Report

Prepared: 5/1/2023

Fiscal Year 2023

July 1, 2022 to June 30, 2023

	FY2023		Previous Month	
Book Account Balances as of:	4/30/2023		3/31/2023	
PNC Operating	\$43,947.11		\$35,125.11	
PNC Restricted (aka Holding Accounts)	\$68,255.77		\$72,106.55	
Pay Pal	\$54,653.66		\$8,815.66	
Total	\$166,856.54		\$116,047.32	
		Dif		Dif
Liabilities (aka Holding Accounts)	\$68,255.77	\$0.00	\$72,106.55	\$0.00
Net Worth	\$98,600.77		\$43,940.77	

2023 Fundraising

July 1, 2022 to June 30, 2023

	Receipts	Expenses	Profit	Budget
Concessions	\$53,859.91	\$26,982.89	\$26,877.02	\$25,000.00
Summer Fun Cash	\$23,670.00	\$797.83 tickets \$0.00 Prizes \$0.00 donations \$0.00 operating	\$22,872.17	\$13,000.00
	\$23,670.00	\$797.83		
Reverse Raffle	\$9,130.00	\$500.00	\$8,630.00	\$13,000.00
Mulch Mania	\$44,002.00	\$3,710.00 spreading \$0.00	\$40,292.00	\$30,000.00
Total	\$44,002.00	\$3,710.00		
Golf Outing	\$300.00	\$0.00	\$300.00	\$9,000.00
Advertising	\$5,295.00	\$3,750.00 programs \$1,323.00 signs, etc. \$5,073.00	\$222.00	\$0.00
Donations	\$12,135.74	\$3,442.00	\$8,693.74	\$5,000.00
Membership	\$4,460.00		\$4,460.00	\$9,000.00
		Total	\$112,346.93	\$104,000.00

Holding Account Balances

Athletics-HS	\$1,229.54
Athletics-KMS	\$2,784.68
Bank Fees	\$0.00
Banners	\$480.00
Baseball	\$4,090.87
Baseball Fence Sponsors	(\$150.00)
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	\$3,575.90
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
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Total	\$68,255.77