

SMF Boosters Treasurers Report

Fiscal Year 2024

July 1, 2023 to June 30, 2024

Prepared: 11/7/2023

	FY2024		Previous Month	
Book Account Balances as of:	10/31/2023		9/30/2023	
PNC Operating	\$33,687.57		\$18,834.14	
PNC Restricted (aka Holding Accounts)	\$107,575.59		\$107,873.42	
Pay Pal	\$3,427.63		\$2,846.49	
Total	\$144,690.79		\$129,554.05	
		Dif	Dif	
Liabilities (aka Holding Accounts)	\$107,575.59	\$0.00	\$107,873.42	\$0.00
Net Worth	\$37,115.20		\$21,680.63	

2024 Fundraising

July 1, 2023 to June 30, 2024

	Receipts	Expenses	Profit	Budget
Concessions	\$54,899.23	\$28,346.91	\$26,552.32	\$30,000.00
Reverse Raffle			\$0.00	\$12,000.00
Mulch Mania	\$1,180.00	\$1,830.00	-\$650.00	\$50,000.00
	spreading			
Total	\$1,180.00	\$1,830.00		
Golf Outing			\$0.00	\$9,000.00
Advertising	\$4,000.00	programs \$620.00 signs, etc. <u> </u> \$620.00	\$3,380.00	\$0.00
Donations/Sponsors	\$2,151.52		\$2,151.52	\$25,000.00
Membership	\$2,740.00		\$2,740.00	\$8,000.00
Total			\$34,173.84	\$134,000.00

Holding Account Balances

Athletics-HS	\$1,229.54
Athletics-KMS	\$4,139.53
Bank Fees	(\$231.62)
Banners	\$480.00
Baseball	\$0.00
Baseball Fence Sponsors	(\$150.00)
Basketball-Boys	\$100.00
Basketball-Girls	\$0.00
Bowling	\$0.00
Capital Improvements	\$80,842.78
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	(\$2,298.00)
Golf-Boys	\$0.00
Golf-Girls	\$0.00
Gymnastics	\$0.00
Haley Hopkins Showcase	\$2,227.20
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	\$21,236.16
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	<hr/> \$107,575.59