

SMF Boosters Treasurers Report

Prepared: 2/8/2024

Fiscal Year 2024 July 1, 2023 to June 30, 2024

	FY2024		Previous Month
Book Account Balances as of:	1/31/2024		12/29/2023
PNC Operating	\$14,966.70		\$23,092.11
PNC Restricted (aka Holding Accounts)	\$111,847.91		\$107,847.91
Pay Pal	\$3,940.66		\$3,940.66
Total	\$130,755.27		\$134,880.68
		Dif	
Liabilities (aka Holding Accounts)	\$111,847.91	\$0.00	\$107,847.91
			\$0.00
Net Worth	\$18,907.36		\$27,032.77

2024 Fundraising July 1, 2023 to June 30, 2024

	Receipts	Expenses	Profit	Budget
Concessions	\$55,601.93	\$29,197.88	\$26,404.05	\$30,000.00
Night at the Races		\$900.00	-\$900.00	\$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	\$100.00		\$100.00	\$9,000.00
Advertising	\$5,350.00	\$2,400.00 programs	\$1,205.00	\$0.00
		\$1,745.00 signs, etc.		
		\$4,145.00		
Donations/Sponsors	\$5,014.52	\$2,450.00	\$2,564.52	\$25,000.00
Membership	\$3,990.00		\$3,990.00	\$8,000.00
		Total	\$32,713.57	\$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	(\$1,897.00)
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	\$4,000.00
Soccer-Boys	\$0.00
Soccer-Girls	\$0.00
Softball	\$0.00
Special Projects	\$21,107.48
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	\$111,847.91