

# SMF Boosters Treasurers Report

## Fiscal Year 2024

July 1, 2023 to June 30, 2024

Prepared: 3/6/2024

|                                       | <b>FY2024</b> |        | <b>Previous Month</b> |
|---------------------------------------|---------------|--------|-----------------------|
| Book Account Balances as of:          | 2/29/2024     |        | 1/31/2024             |
| PNC Operating                         | \$10,203.08   |        | \$14,966.70           |
| PNC Restricted (aka Holding Accounts) | \$20,166.91   |        | \$111,847.91          |
| Pay Pal                               | \$4,695.73    |        | \$4,482.61            |
| Total                                 | \$35,065.72   |        | \$131,297.22          |
|                                       |               | Dif    |                       |
| Liabilities (aka Holding Accounts)    | \$20,166.91   | \$0.00 | \$111,847.91          |
|                                       |               |        | \$0.00                |
| Net Worth                             | \$14,898.81   |        | \$19,449.31           |

## 2024 Fundraising

July 1, 2023 to June 30, 2024

|                           | Receipts    | Expenses                                      | Profit      | Budget       |
|---------------------------|-------------|---|-------------|--------------|
| <b>Concessions</b>        | \$55,601.93 | \$29,197.88                                   | \$26,404.05 | \$30,000.00  |
| <b>Night at the Races</b> |             | \$900.00                                      | -\$900.00   | \$12,000.00  |
| <b>Mulch Mania</b>        | \$1,180.00  | \$1,830.00                                    | -\$650.00   | \$50,000.00  |
|                           | spreading   |   |             |              |
| Total                     | \$1,180.00  | \$1,830.00                                    |             |              |
| <b>Golf Outing</b>        | \$100.00    | \$56.00                                       | \$44.00     | \$9,000.00   |
| <b>Advertising</b>        | \$5,350.00  | \$4,375.00 programs<br>\$1,745.00 signs, etc. | -\$770.00   | \$0.00       |
|                           |             | \$6,120.00                                    |             |              |
| <b>Donations/Sponsors</b> | \$5,014.52  | \$2,450.00                                    | \$2,564.52  | \$25,000.00  |
| <b>Membership</b>         | \$4,210.00  |   | \$4,210.00  | \$8,000.00   |
|                           |             | Total   | \$30,902.57 | \$134,000.00 |

## Holding Account Balances

|                         |              |
|-------------------------|--------------|
| Athletics-HS            | \$1,229.54   |
| Athletics-KMS           | \$4,139.53   |
| Bank Fees               | (\$231.62)   |
| Banners                 | \$480.00     |
| Baseball                | \$8,819.00   |
| Baseball Fence Sponsors | (\$150.00)   |
| Basketball-Boys         | \$100.00     |
| Basketball-Girls        | \$0.00       |
| Bowling                 | \$0.00       |
| Capital Improvements    | \$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        | (\$2,397.00) |
| Golf-Boys               | \$0.00       |
| Golf-Girls              | \$0.00       |
| Gymnastics              | \$0.00       |
| Haley Hopkins Showcase  | \$1,045.00   |
| 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             | \$1,062.20   |
| Soccer-Girls            | \$0.00       |
| Softball                | \$0.00       |
| Special Projects        | \$1,107.48   |
| Swimming                | \$0.00       |
| Tennis-Boys             | \$0.00       |
| Tennis-Girls            | \$0.00       |
| Track-HS                | \$0.00       |
| Track-KMS               | \$0.00       |
| Volleyball-Boys         | \$120.00     |
| Volleyball-Girls        | \$0.00       |
| Wrestling-HS            | \$0.00       |
| Wrestling-KMS           | \$0.00       |
| <hr/> Total             | \$20,166.91  |