

SMF Boosters Treasurers Report

Prepared: 4/3/2024

Fiscal Year 2024

July 1, 2023 to June 30, 2024

	FY2024		Previous Month
	3/31/2024		2/29/2024
Book Account Balances as of:			
PNC Operating	\$7,705.00		\$10,203.08
PNC Restricted (aka Holding Accounts)	\$15,822.99		\$20,166.91
Pay Pal	\$7,607.60		\$4,695.73
Total	\$31,135.59		\$35,065.72
		Dif	
Liabilities (aka Holding Accounts)	\$15,822.99	\$0.00	\$20,166.91
			\$0.00
Net Worth	\$15,312.60		\$14,898.81

2024 Fundraising

July 1, 2023 to June 30, 2024

	Receipts	Expenses	Profit	Budget
Concessions	\$55,702.93	\$31,149.26	\$24,553.67	\$30,000.00
Night at the Races	\$3,250.00	\$900.00	\$2,350.00	\$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	\$56.00	\$44.00	\$9,000.00
Advertising	\$5,350.00	\$4,375.00 programs \$1,745.00 signs, etc.	-\$770.00	\$0.00
		\$6,120.00		
Donations/Sponsors	\$5,014.52	\$2,450.00	\$2,564.52	\$25,000.00
Membership	\$4,440.00		\$4,440.00	\$8,000.00
		Total	\$32,532.19	\$134,000.00

Holding Account Balances

Athletics-HS	\$864.54
Athletics-KMS	\$4,139.53
Bank Fees	(\$231.62)
Banners	\$480.00
Baseball	\$3,803.08
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	\$1,037.00
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
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Total	\$15,822.99