

SMF Boosters Treasurers Report

Fiscal Year 2024

July 1, 2023 to June 30, 2024

Prepared: 6/5/2024

	FY2024		Previous Month
Book Account Balances as of:	5/31/2024		4/30/2024
PNC Operating	\$6,806.15		\$8,173.96
PNC Restricted (aka Holding Accounts)	\$12,590.36		\$17,175.21
Pay Pal	\$92,551.62		\$55,050.97
Total	\$111,948.13		\$80,400.14
		Dif	
Liabilities (aka Holding Accounts)	\$12,590.36	\$0.00	\$17,175.21
			\$0.00
Net Worth	\$99,357.77		\$63,224.93

2024 Fundraising

July 1, 2023 to June 30, 2024

	Receipts	Expenses	Profit	Budget
Concessions	\$63,967.43	\$32,242.08	\$31,725.35	\$30,000.00
Night at the Races	\$32,063.00	\$11,011.41	\$21,051.59	\$12,000.00
Mulch Mania	\$88,395.00	\$11,177.00	\$77,218.00	\$50,000.00
	spreading			
Total	\$88,395.00	\$11,177.00		
Golf Outing	\$100.00	\$56.00	\$44.00	\$9,000.00
Advertising	\$5,350.00	\$6,265.00 programs	-\$2,660.00	\$0.00
		\$1,745.00 signs, etc.		
		\$8,010.00		
Donations/Sponsors	\$5,137.40	\$2,450.00	\$2,687.40	\$25,000.00
Membership	\$4,570.00		\$4,570.00	\$8,000.00
		Total	\$134,636.34	\$134,000.00

Holding Account Balances

Athletics-HS	\$746.53
Athletics-KMS	\$4,139.53
Bank Fees	(\$231.62)
Banners	\$480.00
Baseball	\$1,218.58
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	(\$200.00)
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	\$706.88
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	\$12,590.36