

# SMF Boosters Treasurers Report

## Fiscal Year 2025

July 1, 2024 to June 30, 2025

Prepared: 8/6/2024

|                                       | <b>FY2024</b>      |        | <b>Previous Month</b> |        |
|---------------------------------------|--------------------|--------|-----------------------|--------|
| Book Account Balances as of:          | 6/30/2024          |        | 6/30/2024             |        |
| PNC Operating                         | \$10,106.37        |        | \$10,077.70           |        |
| PNC Restricted (aka Holding Accounts) | \$36,708.50        |        | \$38,708.50           |        |
| PNC Football-HS-x4938                 | \$6,327.61         |        | \$7,460.00            |        |
| Pay Pal                               | \$0.00             |        | \$0.00                |        |
| <b>Total</b>                          | <b>\$53,142.48</b> |        | <b>\$56,246.20</b>    |        |
|                                       |                    | Dif    | Dif                   |        |
| Liabilities (aka Holding Accounts)    | \$43,036.11        | \$0.00 | \$46,168.50           | \$0.00 |
| Net Worth                             | \$10,106.37        |        |                       |        |

## 2025 Fundraising

July 1, 2024 to June 30, 2025

|                           | Receipts   | Expenses  | Profit     | Budget       |
|---------------------------|------------|---|------------|--------------|
| <b>Concessions</b>        | \$0.00     | \$0.00  | \$0.00     | \$30,000.00  |
| <b>Night at the Races</b> | \$0.00     | \$0.00  | \$0.00     | \$12,000.00  |
| <b>Mulch Mania</b>        | \$1,170.00 | \$0.00  | \$1,170.00 | \$50,000.00  |
|                           |            | Teams<br>Hricik<br>Donations                    |            |              |
| Total                     | \$1,170.00 | \$0.00  |            |              |
| <b>Golf Outing</b>        | \$0.00     | \$0.00  | \$0.00     | \$9,000.00   |
| <b>Advertising</b>        | \$0.00     | \$0.00 programs<br>\$0.00 signs, etc.<br>\$0.00 | \$0.00     | \$0.00       |
| <b>Donations/Sponsors</b> | \$0.00     | \$0.00  | \$0.00     | \$25,000.00  |
| <b>Membership</b>         | \$80.00    | \$0.00  | \$80.00    | \$8,000.00   |
|                           |            | Total   | \$1,250.00 | \$134,000.00 |

## Holding Account Balances

|                         |             |
|-------------------------|-------------|
| Athletics-HS            | \$568.99    |
| Athletics-KMS           | \$2,909.25  |
| Bank Fees               | \$0.00      |
| Banners                 | \$480.00    |
| Baseball                | \$0.00      |
| Baseball Fence Sponsors | \$0.00      |
| Basketball-Boys         | \$0.00      |
| Basketball-Girls        | \$0.00      |
| Bowling                 | \$0.00      |
| Capital Improvements    | \$20,842.78 |
| Cheerleading-HS         | \$0.00      |
| Cheerleading-KMS        | \$0.00      |
| Cross Country-HS        | \$0.00      |
| Cross Country-KMS       | \$0.00      |
| Field Hockey            | \$0.00      |
| Football-HS-x4938       | \$6,327.61  |
| Football-HS             | \$0.00      |
| Football-KMS            | \$0.00      |
| Football-HS Loan        | \$0.00      |
| Golf-Boys               | \$0.00      |
| Golf-Girls              | (\$200.00)  |
| Gymnastics              | \$0.00      |
| Haley Hopkins Showcase  | \$0.00      |
| Hall of Fame            | \$0.00      |
| Ice Hockey              | \$0.00      |
| Lacrosse-Boys           | \$0.00      |
| Lacrosse-Girls          | \$0.00      |
| Lacrosse-KMS            | \$0.00      |
| Scholarships            | \$3,000.00  |
| Soccer-Boys             | \$0.00      |
| Soccer-Girls            | \$0.00      |
| Softball                | \$0.00      |
| Special Projects        | \$9,107.48  |
| 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                   | \$43,036.11 |