

East Lake Band Boosters Corporation FY 2023

Treasurer's Report

04/01/2024 - 04/30/2024

Business Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Expenses Totals	-	-	-\$2,758.60	-\$5,333.00	\$2,574.40
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
Classic Totals	-	-\$800.00	\$29,055.70	\$20,960.00	\$8,095.70
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (excluding Classic) Totals	-	-\$95.11	\$17,407.07	\$1,250.00	\$16,157.07
Contractors (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Contractors (excluding Winter Guard) Totals	-	-\$1,666.66	-\$35,022.42	-\$43,250.00	\$8,227.58
Core Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Core Operations Totals	\$61.00	-\$135.00	-\$5,946.44	-\$13,620.00	\$7,673.56
Events (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Events (excluding Classic) Totals	\$1,035.00	-\$240.00	-\$2,007.23	-\$6,190.00	\$4,182.77
Fair Share (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share (excluding Winter Guard) Totals	-	-	\$32,936.00	\$49,175.00	-\$16,239.00
Financial Aid (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Financial Aid (excluding Winter Guard) Totals	-	-	-	-\$11,500.00	\$11,500.00
Fundraising (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising (excluding Winter Guard) Totals	\$9,371.85	-	\$21,604.94	\$85,840.00	-\$64,235.06
Marching (excluding Contractors)	Income	Expenses	Year to Date	Net Budget	More/-Less
Marching (excluding Contractors) Totals	-	-\$5,783.95	-\$22,478.55	-\$28,849.25	\$6,370.70
Meals	Income	Expenses	Year to Date	Net Budget	More/-Less
Meals Totals	-	-\$50.69	-\$4,008.17	-\$4,500.00	\$491.83
Misc Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Misc Expenses Totals	-	-	-\$823.80	-\$100.00	-\$723.80
Transportation (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Transportation (excluding Winter Guard) Totals	-	-	-\$3,661.39	-\$11,000.00	\$7,338.61
Trips	Income	Expenses	Year to Date	Net Budget	More/-Less
Trips Totals	-	-	-\$2,494.61	-\$21,700.00	\$19,205.39
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees Totals	-	-	-\$319.42	-	-\$319.42
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store Fees Totals	-	-	-\$10.50	-	-\$10.50

Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
Winter Guard Totals	-	-	-\$4,115.90	-	-\$4,115.90
Grand Totals	\$10,467.85	-\$8,771.41	\$17,356.68	\$11,182.75	\$6,173.93

Bank Account Balances	04/01/2024	04/30/2024	Last reconciled	Summary for the Period	
Truist	\$59,535.47	\$61,231.91	04/30/2024	Starting Total	\$65,736.76
Store - 19th Annual East Lake Classic - October 21, 2023 Clearing Account	\$2,016.90	\$2,016.90	03/31/2024	Income	\$10,467.85
PayPal Clearing Account	\$3,586.79	\$3,586.79	04/30/2024	Expenses	-\$8,771.41
Store - 19th Annual East Lake Classic - Directors Shop Clearing Account	\$597.60	\$597.60	03/31/2024	Ending Total	\$67,433.20
Store - Spirit Wear Test Clearing Account	-	-	Never		
Store - 2024 Banquet Tickets Clearing Account	-	-	Never		
Totals	\$65,736.76	\$67,433.20			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Prepared by: Kristin H Baillargeon, A/P Treasurer

Date: 05/08/2024

Reviewed by: _____

Date: _____