

TFMS Music Boosters FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Finance Software	-	-	-	-\$172.00	\$172.00
Insurance	-	\$375.00	-\$375.00	-\$400.00	\$25.00
Interest Income	-	-	-	-	-
Legal	-	-	-	-\$10.00	\$10.00
Postage	-	-	-	-	-
Supplies	-	-	-	-\$175.00	\$175.00
Website	-	\$66.14	-\$66.14	-\$75.00	\$8.86
Administration Totals	-	-\$441.14	-\$441.14	-\$832.00	\$390.86
Festivals and Contests	Income	Expenses	Year to Date	Net Budget	More/-Less
7th Grade Band Trip	-	-	-	-\$360.00	\$360.00
Leavenworth	-	\$1,680.55	-\$1,680.55	-\$2,000.00	\$319.45
East Shore Jazz	-	-	-	-\$750.00	\$750.00
Bellevue College Jazz Festival	-	-	-	-\$250.00	\$250.00
Jr. All State	-	-	-	-\$250.00	\$250.00
East Shore Band	-	-	-	-\$650.00	\$650.00
East Shore Choir	-	-	-	-\$500.00	\$500.00
Elementary Tour	-	-	-	-\$200.00	\$200.00
Band Trip - Wild Waves	-	-	-	-\$1,680.00	\$1,680.00
Choir Activity	-	-	-	-\$300.00	\$300.00
Festivals and Contests Totals	-	-\$1,680.55	-\$1,680.55	-\$6,940.00	\$5,259.45
Fundraising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-	-
Patrons	-	-	-	\$2,500.00	-\$2,500.00
Matching Funds	-	-	-	-	-
Fundraising Activities	-	-	-	\$5,000.00	-\$5,000.00
Fundraising - Spirit Wear	-	-	-	\$200.00	-\$200.00
Donations - General	\$132.11	-	\$132.11	-	\$132.11
Fundraising Events Totals	\$132.11	-	\$132.11	\$7,700.00	-\$7,567.89
Other / Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Director Support	-	\$252.25	-\$252.25	-\$500.00	\$247.75
Clinician and Guests	-	-	-	-\$1,500.00	\$1,500.00
Accompanist	-	\$500.00	-\$500.00	-\$750.00	\$250.00
Other / Projects Totals	\$966.00	-\$2,229.95	-\$1,263.95	-\$8,450.00	\$7,186.05

Other / Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholarships	-	-	-	-\$600.00	\$600.00
Sheet Music	-	-	-	-\$2,000.00	\$2,000.00
Choir Uniforms	\$966.00	\$1,477.70	-\$511.70	-	-\$511.70
Uniform accessories	-	-	-	-\$800.00	\$800.00
Instrument Fund	-	-	-	-\$2,000.00	\$2,000.00
Food	-	-	-	-\$300.00	\$300.00
Other / Projects Totals	\$966.00	-\$2,229.95	-\$1,263.95	-\$8,450.00	\$7,186.05
Grand Totals					
	\$1,098.11	-\$4,351.64	-\$3,253.53	-\$8,522.00	\$5,268.47

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$14,267.50	\$11,013.97	04/27/2022	Starting Total	\$14,267.50
Cash on Hand	-	-	Never	Income	\$1,098.11
PayPal Clearing Account	-	-	Never	Expenses	-\$4,351.64
Totals	\$14,267.50	\$11,013.97		Ending Total	\$11,013.97

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____