

TFMS Music Boosters FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Finance Software	-	-	-	-\$172.00	\$172.00
Insurance	-	-	-	-\$400.00	\$400.00
Interest Income	-	-	-	-	-
Legal	-	-	-	-\$10.00	\$10.00
Postage	-	-	-	-	-
Supplies	-	-	-	-\$175.00	\$175.00
Website	-	-	-	-\$75.00	\$75.00
Administration Totals	-	-	-	-\$832.00	\$832.00
Festivals and Contests	Income	Expenses	Year to Date	Net Budget	More/-Less
7th Grade Band Trip	-	-	-	-\$360.00	\$360.00
Leavenworth	-	-	-	-\$2,000.00	\$2,000.00
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	\$64.63	-	\$64.63	-\$1,680.00	\$1,744.63
Choir Activity	-	-	-	-\$300.00	\$300.00
Festivals and Contests Totals	\$64.63	-	\$64.63	-\$6,940.00	\$7,004.63
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	\$10.05	-	\$10.05	-	\$10.05
Fundraising Activities - Krispy Kreme	-	-	-	\$500.00	-\$500.00
Fundraising Events Totals	\$10.05	-	\$10.05	\$8,200.00	-\$8,189.95
Other / Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Director Support	-	-	-	-\$500.00	\$500.00
Clinician and Guests	-	-	-	-\$1,500.00	\$1,500.00
Accompanist	-	-	-	-\$750.00	\$750.00
Scholarships	-	-	-	-\$600.00	\$600.00
Sheet Music	-	-	-	-\$2,000.00	\$2,000.00
Choir Uniforms	-	-	-	-	-

Other / Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform accessories	-	-	-	-\$800.00	\$800.00
Instrument Fund	-	-	-	-\$2,000.00	\$2,000.00
Food	-	-	-	-\$300.00	\$300.00
Music Appreciation - SoundTrap	-	-	-	-\$350.00	\$350.00
Other / Projects Totals	-	-	-	-\$8,800.00	\$8,800.00
Grand Totals					
	\$74.68	-	\$74.68	-\$8,372.00	\$8,446.68

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking	\$7,495.53	\$7,570.21	09/07/2022	Starting Total	\$7,495.53
Cash on Hand	-	-	Never	Income	\$74.68
PayPal Clearing Account	-	-	Never	Expenses	\$0.00
Totals	\$7,495.53	\$7,570.21		Ending Total	\$7,570.21
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____
