

# TFMS Music Boosters FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

Report for 04/07/23 - 06/07/23

| 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                                | -                  | \$20.00            | -\$20.00           | -\$10.00           | -\$10.00          |
| Postage                              | -                  | -                  | -                  | -                  | -                 |
| Supplies                             | -                  | \$10.86            | -\$10.86           | -\$175.00          | \$164.14          |
| Website                              | -                  | \$33.07            | -\$33.07           | -\$75.00           | \$41.93           |
| Petty Cash                           | \$180.00           | \$180.00           | -                  | -                  | -                 |
| <b>Administration Totals</b>         | <b>\$180.00</b>    | <b>-\$618.93</b>   | <b>-\$438.93</b>   | <b>-\$832.00</b>   | <b>\$393.07</b>   |
| Festivals and Contests               | Income             | Expenses           | Year to Date       | Net Budget         | More/-Less        |
| Intermediate Band Trip               | -                  | -                  | -                  | -\$280.00          | \$280.00          |
| East Shore Jazz Band Festival        | -                  | -                  | -                  | -\$750.00          | \$750.00          |
| Bellevue College Jazz Festival       | -                  | -                  | -                  | -\$875.00          | \$875.00          |
| Jr. All State                        | -                  | -                  | -                  | -                  | -                 |
| East Shore Band Festival             | -                  | -                  | -                  | -\$675.00          | \$675.00          |
| East Shore Choir                     | -                  | -                  | -                  | -\$500.00          | \$500.00          |
| Elementary Tour                      | -                  | -                  | -                  | -\$200.00          | \$200.00          |
| Band Trip - Wild Waves               | \$64.63            | \$3,365.00         | -\$3,300.37        | -\$1,680.00        | -\$1,620.37       |
| Choir Activity                       | -                  | -                  | -                  | -\$300.00          | \$300.00          |
| Leavenworth Choir Trip               | -                  | \$719.92           | -\$719.92          | -                  | -\$719.92         |
| <b>Festivals and Contests Totals</b> | <b>\$64.63</b>     | <b>-\$4,084.92</b> | <b>-\$4,020.29</b> | <b>-\$5,260.00</b> | <b>\$1,239.71</b> |
| Fundraising Events                   | Income             | Expenses           | Year to Date       | Net Budget         | More/-Less        |
| Grants                               | -                  | -                  | -                  | -                  | -                 |
| Patrons                              | \$3,641.20         | -                  | \$3,641.20         | \$2,500.00         | \$1,141.20        |
| Matching Funds                       | -                  | -                  | -                  | -                  | -                 |
| Fundraising Activities               | \$6,041.25         | \$509.03           | \$5,532.22         | \$5,000.00         | \$532.22          |
| Fundraising - Spirit Wear            | \$690.50           | \$30.00            | \$660.50           | \$200.00           | \$460.50          |
| Donations - General                  | \$714.64           | -                  | \$714.64           | -                  | \$714.64          |
| Amazon Smile                         | \$101.54           | -                  | \$101.54           | -                  | \$101.54          |
| Benevity                             | \$2,417.55         | -                  | \$2,417.55         | -                  | \$2,417.55        |
| Brown Bear                           | \$1,071.74         | \$275.00           | \$796.74           | \$925.00           | -\$128.26         |
| <b>Fundraising Events Totals</b>     | <b>\$14,678.42</b> | <b>-\$814.03</b>   | <b>\$13,864.39</b> | <b>\$8,625.00</b>  | <b>\$5,239.39</b> |
| Other / Projects                     | Income             | Expenses           | Year to Date       | Net Budget         | More/-Less        |
| Director Support                     | -                  | -                  | -                  | -\$500.00          | \$500.00          |
| Clinician and Guests                 | -                  | \$700.00           | -\$700.00          | -\$2,000.00        | \$1,300.00        |

| Other / Projects               | Income            | Expenses           | Year to Date      | Net Budget          | More/-Less         |
|--------------------------------|-------------------|--------------------|-------------------|---------------------|--------------------|
| Accompanist                    | -                 | \$855.00           | -\$855.00         | -\$1,200.00         | \$345.00           |
| Scholarships                   | \$5,000.00        | -                  | \$5,000.00        | -\$600.00           | \$5,600.00         |
| Sheet Music                    | -                 | -                  | -                 | -\$3,000.00         | \$3,000.00         |
| Choir Uniforms                 | \$565.05          | -                  | \$565.05          | -                   | \$565.05           |
| Uniform accessories            | -                 | -                  | -                 | -\$800.00           | \$800.00           |
| Instrument Fund                | -                 | -                  | -                 | -\$2,000.00         | \$2,000.00         |
| Food                           | -                 | \$202.71           | -\$202.71         | -\$300.00           | \$97.29            |
| <b>Other / Projects Totals</b> | <b>\$5,565.05</b> | <b>-\$1,757.71</b> | <b>\$3,807.34</b> | <b>-\$10,400.00</b> | <b>\$14,207.34</b> |

| Grand Totals |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|
|              | \$20,488.10 | -\$7,275.59 | \$13,212.51 | -\$7,867.00 | \$21,079.51 |

| Bank Account Balances  | 07/01/2022        | 06/30/2023         | Last reconciled | Summary for the Period |             |
|--|-------------------|--------------------|-----------------|------------------------|-------------|
| Checking   | \$7,495.53        | \$20,708.04        | 06/01/2023      | Starting Total         | \$7,495.53  |
| Cash on Hand   | -                 | -                  | Never           | Income                 | \$20,488.10 |
| PayPal Clearing Account  | -                 | -                  | Never           | Expenses               | -\$7,275.59 |
| <b>Totals</b>  | <b>\$7,495.53</b> | <b>\$20,708.04</b> |                 | Ending Total           | \$20,708.04 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                   |                    |                 |                        |             |

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_