

Tequesta Band Boosters

Treasurer's Report

November 1, 2023 - November 30, 2023

Regions Bank Not For Profit Checking Opening Balance

\$ 12,801.03

	Description	Amount
Income (Deposits)		
	Spirit Sales: T-Shirts & Hoodies	\$ 20.00
	FairShare: payments	\$ 5,225.00
	OrlandoFest Deposit	\$ 7,350.00
	Restaurant Night Cash Back: Crumbl Cookies	\$ 98.06
	Credit Card Processing Fees	\$ 43.00
	TOTAL INCOME	\$12,736.06

Expenses

1021	Broward Music Educators Association	\$ 30.00
1022	JW Pepper & Son	\$ 103.20
1023	Florida Music Education Association: All State Registration	\$ 390.00
Debit	Uniformalwarehouse: Tux Shirts	\$ 599.85
eCheck	R.V. Nuccio & Associates	\$ 145.78
Venmo	OrlandoFest Refund: Charlie Mark	\$ 150.00
	Square Credit Card Processing Fee	\$ 169.63
	TOTAL EXPENSES	\$1,588.46

Regions Bank Not For Profit Checking Closing Balance

\$ 23,948.63

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.63

	Description	
Income (Deposits)		
	Interest	\$ 0.02

Regions Bank Business Savings Account Closing Balance

\$ 2,151.65

TOTAL CASH BALANCE ALL ACCOUNTS 11/30/2023

\$ 26,100.28

Respectfully Submitted,

Ann T. Kieffer

Treasurer

TTMS Band Boosters
Profit & Loss Budget vs. Actual

Budget	Proposed Amend	2023-2024			2022-2023	
	11/30/2023	Budget	Actual	Difference	Budget	Actual
INCOME						
GF1 - Fundraising Income						
1-All County Concerts/T-shirts	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
2-Sponsorship, Matching Gifts	\$4,000.00	\$4,000.00	\$3,700.00	(\$300.00)	\$3,000.00	\$3,600.00
3-Event Ticket Sales	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
4-Restaurant Night Cash Back	\$500.00	\$50.00	\$244.06	\$194.06	\$0.00	\$0.00
5-Charity Cashback Programs	\$0.00	\$50.00	\$0.00	(\$50.00)	\$100.00	\$65.76
GF1 - Fundraising Income - Other	\$0.00	\$5,550.00	\$0.00	(\$5,550.00)	\$9,500.00	\$0.00
Total GF1 - Fundraising Income	\$4,500.00	\$9,750.00	\$3,944.06	(\$5,805.94)	\$12,600.00	\$3,665.76
FS1 - Annual Fair Share Payments						
Annual Fair Share Payments	\$15,000.00	\$26,000.00	\$14,170.00	(\$11,830.00)	\$15,000.00	\$13,582.00
FS - Annual Fair Share Payments - Other	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total FS - Annual Fair Share Payments	\$15,000.00	\$26,050.00	\$14,170.00	(\$11,880.00)	\$15,000.00	\$13,582.00
GF2 - Band Sprirt Sales						
GF2 - Band Spirit Sales Other	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$800.00
1-Spirit T-Shirts	\$1,000.00	\$2,000.00	\$970.00	(\$1,030.00)	\$1,500.00	\$1,874.00
2-Spirit Hoodies	\$1,230.00	\$1,000.00	\$1,230.00	\$230.00	\$1,000.00	\$1,015.00
3-Other Logo Items	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total GF2 - Band Sprirt Sales	\$2,230.00	\$4,050.00	\$2,200.00	(\$1,850.00)	\$2,500.00	\$3,689.00
GF3 - Performance Income						
1-Donations at Performance	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
2-Concession Sales	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
GF3 - Performance Income - Other	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total GF3 - Performance Income	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00
FS2 - Fieldtrip Fees						
1-Solo Ensemble/Off-site trips	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
FS2 - Fieldtrip Fees - Other	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total FS2 - Fieldtrip Fees	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00
GF4 - Other Income						
1-Bank Interest	\$20.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.19
2-Credit Card Fees Income	\$150.00	\$250.00	\$101.50	(\$148.50)	\$0.00	\$120.00
GF4 - Other Income - Other	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total GF4 - Other Income	\$170.00	\$350.00	\$0.00	(\$350.00)	\$0.00	\$120.19
TOTAL INCOME	\$21,900.00	\$40,450.00	\$20,314.06	(\$20,135.94)	\$30,100.00	\$21,056.95
EXPENSE						
EGF1 - Fundraising Costs						
1-AllCounty T-Shirts Costs	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
2-Events Ticket Sales	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
3-BMEA Commissions	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
EGF1 - Fundraising Costs - Other	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EGF1 - Fundraising Costs	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
EFS1 - FairShare Incentives						
1-Band Challenges	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
2-Early Payment Rebate	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
3-Sibling Discount	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$50.00
EFS1 - FairShare Incentives - Other	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
EFS1 - Total FairShare Incentives	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$50.00
EFS2 - Uniforms						
1-Polo Shirts	\$1,650.00	\$2,800.00	\$1,650.00	\$1,150.00	\$3,500.00	\$3,497.50
2-Tuxedo, Vests, Bow Ties	\$600.00	\$1,500.00	\$599.85	\$900.15	\$1,000.00	\$825.37

3-Uniform Repairs & Cleaning	\$100.00	\$500.00	\$52.99	\$447.01	\$500.00	\$399.12
EFS2 - Uniforms - Other	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EFS2 - Uniforms	\$2,350.00	\$4,850.00	\$2,302.84	\$2,547.16	\$5,000.00	\$4,721.99
EFS3 - Clinicians Costs						
1-Clinicians	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$4,000.00
EFS3 - Clinicians Costs - Other	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EFS3- Clinicians Costs	\$3,000.00	\$10,050.00	\$0.00	\$10,050.00	\$5,000.00	\$4,000.00
EFS4 - Performance Cost						
1-AllState/AllCounty Auditions/Registration	\$550.00	\$500.00	\$546.00	(\$46.00)	\$500.00	\$305.00
2-Jazz Festival Registration	\$0.00	\$300.00	\$0.00	\$300.00	\$200.00	\$225.00
3-MPA Registration Fees	\$600.00	\$750.00	\$0.00	\$750.00	\$500.00	\$596.00
4-FBA Solo & Ensemble Registration	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,775.00
5-FBA Piano Accompaniment	\$2,500.00	\$3,000.00	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
6-Spring Awards	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$1,412.78
7-Concert Program Design&Print	\$300.00	\$600.00	\$0.00	\$600.00	\$500.00	\$461.97
8-Decorations & Stage	\$100.00	\$300.00	\$0.00	\$300.00	\$100.00	\$108.13
9-BandRoom Decoration & Improvement	\$150.00	\$500.00	\$25.67	\$474.33	\$0.00	\$0.00
10-Bus Rental (Tri-County Field Trips)	\$2,000.00	\$3,500.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00
11-Student Food & Drinks, Refreshments	\$500.00	\$1,500.00	\$35.63	\$1,464.37	\$1,500.00	\$1,292.77
12-Auditorium Rental	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00
13-Concession Purchases	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
EFS4 - Performance Cost - Other	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EFS4 - Performance FS Cost	\$10,000.00	\$16,100.00	\$607.30	\$15,492.70	\$13,600.00	\$9,676.65
EFS5 - Instrument & Music Costs						
1-Sheet Music & Original Scores	\$500.00	\$750.00	\$403.11	\$346.89	\$500.00	\$431.06
2-Music Supplies	\$100.00	\$250.00	\$59.98	\$190.02	\$100.00	\$115.83
3-Emergency Repairs	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$135.00
EFS5 - Instrument & Music Costs - Other	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total FS5 - Instrument & Music Costs	\$1,600.00	\$2,050.00	\$463.09	\$1,586.91	\$1,600.00	\$681.89
EFS6 - Field Trip Fees - Off Site						
1-Bus & Transportation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-Lodging Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-Food & Entertainment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-Field Trip Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total EFS6 - Field Trip Fees - Off Site Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EGF2 - Band Spirit Costs						
1-Spirit T-Shirt Costs	\$1,450.00	\$1,500.00	\$1,410.00	\$90.00	\$1,500.00	\$1,657.50
2-Hoodies Cost	\$1,000.00	\$1,000.00	\$999.50	\$0.50	\$1,000.00	\$999.50
3-Other Logo Purchases	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
4-Spirit Day Party	\$300.00	\$500.00	\$30.00	\$470.00	\$500.00	\$255.22
EGF2 - Band Spirit Costs - Other	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$800.00
Total EGF2 - Band Spirit Costs	\$2,750.00	\$4,100.00	\$2,439.50	\$1,660.50	\$3,000.00	\$3,712.22
EGF3 - Administrative Costs						
1-Music Association Membership Fees	\$550.00	\$600.00	\$550.87	\$49.13	\$500.00	\$520.00
2-Website, Email Hosting, Charms	\$150.00	\$300.00	\$144.00	\$156.00	\$150.00	\$158.32
3-SunBiz Annual Filing, Insurance	\$150.00	\$300.00	\$145.78	\$154.22	\$200.00	\$246.05
4-Flyers, Letters & Copying	\$250.00	\$250.00	\$0.00	\$250.00	\$150.00	\$85.59
5-PO Box Corporate Address	\$200.00	\$200.00	\$194.00	\$6.00	\$200.00	\$182.00
6-Paypal, Bank Charges, Financial Costs	\$250.00	\$250.00	\$152.65	\$97.35	\$200.00	\$150.27
7-Photographer, Photos	\$650.00	\$700.00	\$0.00	\$700.00	\$500.00	\$620.00
8-Payroll, Honorarium, Stipends	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
EGF3-Administrative Costs-Other	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EGF3 - Administrative Costs	\$2,200.00	\$2,700.00	\$1,187.30	\$1,512.70	\$1,900.00	\$1,962.23
TOTAL EXPENSE	\$21,900.00	\$40,450.00	\$7,000.03	\$33,449.97	\$30,100.00	\$24,804.98

Net Ordinary Income	\$0.00	\$0.00	\$13,314.03	\$0.00	(\$3,748.03)
Other Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ask My Accountant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Other Income					
NET INCOME		\$0.00	\$13,314.03	\$0.00	(\$3,748.03)

SUMMARY OF CASH FLOW REMAINING

NET INCOME / CASH AVAILABLE **\$13,314.03**

EXPENSES REMAINING TO PAY (Based on Proposed Amendment)

Total EFS3- Clinicians Costs	\$3,000.00
EFS4 - Performance Cost	
3-MPA Registration Fees	\$600.00
4-FBA Solo & Ensemble Registration	\$1,800.00
5-FBA Piano Accompaniment	\$2,500.00
6-Spring Awards	\$1,500.00
7-Concert Program Design&Print	\$300.00
8-Decorations & Stage	\$100.00
9-BandRoom Decoration & Improvement	\$125.00
10-Bus Rental (Tri-County Field Trips)	\$2,000.00
11-Student Food & Drinks, Refreshments	\$465.00
EFS5 - Instrument & Music Costs	
3-Emergency Repairs	\$1,000.00
EGF2 - Band Spirit Costs	
4-Spirit Day Party	\$270.00
EGF3 - Administrative Costs	
4-Flyers, Letters & Copying	\$250.00
7-Photographer, Photos	\$650.00
 Total EXPENSES REMAINING	 \$14,560.00

NET INCOME	(\$1,245.97)
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