

Tequesta Band Boosters

Treasurer's Report

September 30, 2023 - October 31, 2023

Regions Bank Not For Profit Checking Opening Balance

\$ 6,975.64

	<i>Description</i>	<i>Amount</i>
Income (Deposits)	Spirit Sales: T-Shirts & Hoodies	\$ 1,705.00
	FairShare: 25 payments	\$ 3,775.00
	Corporate Sponsors: 6 payments	\$ 2,050.00
	Restaurant Night Cash Back	\$ 146.00
	Credit Card Processing Fees	\$ 47.00
	TOTAL INCOME	

Expenses

DEBIT	Weebly	\$ 144.00
DEBIT	Uniforms: One Price Dry Cleaning (Vests)	\$ 52.99
1020	Florida Tees: Spirit T-Shirt Balance Due	\$ 705.00
EFT	Florida Tees: Polos Balance Due	\$ 825.00
ZELLE	Expense Report: Lynn Welton	\$ 91.30
	Square Credit Card Processing Fee	\$ 79.32
TOTAL EXPENSES		\$1,897.61

Regions Bank Not For Profit Checking Closing Balance

\$ 12,801.03

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.61

	<i>Description</i>	
Income (Deposits)	Interest	\$ 0.02

Regions Bank Business Savings Account Closing Balance

\$ 2,151.63

TOTAL CASH BALANCE ALL ACCOUNTS 10/31/2023

\$ 14,952.66

Respectfully Submitted,

Ann T. Kieffer

Treasurer

TTMS Band Boosters
Profit & Loss Budget vs. Actual

Budget	2023-2024			2022-2023	
	Budget	Actual	Difference	Budget	Actual
INCOME					
GF1 - Fundraising Income					
1-All County Concerts/T-shirts	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
2-Sponsorship, Matching Gifts	\$4,000.00	\$3,700.00	(\$300.00)	\$3,000.00	\$3,600.00
3-Event Ticket Sales	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
4-Restaurant Night Cash Back	\$50.00	\$146.00	\$96.00	\$0.00	\$0.00
5-Charity Cashback Programs	\$50.00	\$0.00	(\$50.00)	\$100.00	\$65.76
GF1 - Fundraising Income - Other	\$5,550.00	\$0.00	(\$5,550.00)	\$9,500.00	\$0.00
Total GF1 - Fundraising Income	\$9,750.00	\$3,846.00	(\$5,904.00)	\$12,600.00	\$3,665.76
FS1 - Annual Fair Share Payments					
Annual Fair Share Payments	\$26,000.00	\$9,215.00	(\$16,785.00)	\$15,000.00	\$13,582.00
FS - Annual Fair Share Payments - Other	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total FS - Annual Fair Share Payments	\$26,050.00	\$9,215.00	(\$16,835.00)	\$15,000.00	\$13,582.00
GF2 - Band Sprirt Sales					
GF2 - Band Spirit Sales Other	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$800.00
1-Spirit T-Shirts	\$2,000.00	\$970.00	(\$1,030.00)	\$1,500.00	\$1,874.00
2-Spirit Hoodies	\$1,000.00	\$1,230.00	\$230.00	\$1,000.00	\$1,015.00
3-Other Logo Items	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total GF2 - Band Sprirt Sales	\$4,050.00	\$2,200.00	(\$1,850.00)	\$2,500.00	\$3,689.00
GF3 - Performance Income					
1-Donations at Performance	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
2-Concession Sales	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
GF3 - Performance Income - Other	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total GF3 - Performance Income	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00
FS2 - Fieldtrip Fees					
1-Solo Ensemble/Off-site trips	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
FS2 - Fieldtrip Fees - Other	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total FS2 - Fieldtrip Fees	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00
GF4 - Other Income					
1-Bank Interest	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.19
2-Credit Card Fees Income	\$250.00	\$40.50	(\$209.50)	\$0.00	\$120.00
GF4 - Other Income - Other	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
Total GF4 - Other Income	\$350.00	\$0.00	(\$350.00)	\$0.00	\$120.19
TOTAL INCOME	\$40,450.00	\$15,261.00	(\$25,189.00)	\$30,100.00	\$21,056.95
EXPENSE					
EGF1 - Fundraising Costs					
1-AllCounty T-Shirts Costs	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
2-Events Ticket Sales	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
3-BMEA Commissions	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
EGF1 - Fundraising Costs - Other	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EGF1 - Fundraising Costs	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
EFS1 - FairShare Incentives					
1-Band Challenges	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
2-Early Payment Rebate	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
3-Sibling Discount	\$250.00	\$0.00	\$250.00	\$0.00	\$50.00
EFS1 - FairShare Incentives - Other	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00

EFS1 - Total FairShare Incentives	\$400.00	\$0.00	\$400.00	\$0.00	\$50.00
EFS2 - Uniforms					
1-Polo Shirts	\$2,800.00	\$1,650.00	\$1,150.00	\$3,500.00	\$3,497.50
2-Tuxedo, Vests, Bow Ties	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$825.37
3-Uniform Repairs & Cleaning	\$500.00	\$0.00	\$500.00	\$500.00	\$399.12
EFS2 - Uniforms - Other	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EFS2 - Uniforms	\$4,850.00	\$1,650.00	\$3,200.00	\$5,000.00	\$4,721.99
EFS3 - Clinicians Costs					
1-Clinicians	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$4,000.00
EFS3 - Clinicians Costs - Other	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EFS3- Clinicians Costs	\$10,050.00	\$0.00	\$10,050.00	\$5,000.00	\$4,000.00
EFS4 - Performance Cost					
1-AllState/AllCounty Auditions	\$500.00	\$156.00	\$344.00	\$500.00	\$305.00
2-Jazz Festival Registration	\$300.00	\$0.00	\$300.00	\$200.00	\$225.00
3-MPA Registration Fees	\$750.00	\$0.00	\$750.00	\$500.00	\$596.00
4-FBA Solo & Ensemble Registration	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,775.00
5-FBA Piano Accompaniment	\$3,000.00	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
6-Spring Awards	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$1,412.78
7-Concert Program Design&Print	\$600.00	\$0.00	\$600.00	\$500.00	\$461.97
8-Decorations & Stage	\$300.00	\$0.00	\$300.00	\$100.00	\$108.13
9-BandRoom Decoration & Improvement	\$500.00	\$25.67	\$474.33	\$0.00	\$0.00
10-Bus Rental (Tri-County Field Trips)	\$3,500.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00
11-Student Food & Drinks, Refreshments	\$1,500.00	\$35.63	\$1,464.37	\$1,500.00	\$1,292.77
12-Auditorium Rental	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00
13-Concession Purchases	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
EFS4 - Performance Cost - Other	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EFS4 - Performance FS Cost	\$16,100.00	\$217.30	\$15,882.70	\$13,600.00	\$9,676.65
EFS5 - Instrument & Music Costs					
1-Sheet Music & Original Scores	\$750.00	\$299.91	\$450.09	\$500.00	\$431.06
2-Music Supplies	\$250.00	\$59.98	\$190.02	\$100.00	\$115.83
3-Emergency Repairs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$135.00
EFS5 - Instrument & Music Costs - Other	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total FS6 - Instrument & Music Costs	\$2,050.00	\$359.89	\$1,690.11	\$1,600.00	\$681.89
EGF2 - Band Spirit Costs					
1-Spirit T-Shirt Costs	\$1,500.00	\$1,410.00	\$90.00	\$1,500.00	\$1,657.50
2-Hoodies Cost	\$1,000.00	\$999.50	\$0.50	\$1,000.00	\$999.50
3-Other Logo Purchases	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
4-Spirit Day Party	\$500.00	\$30.00	\$470.00	\$500.00	\$255.22
EGF2 - Band Spirit Costs - Other	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$800.00
Total EGF2 - Band Spirit Costs	\$4,100.00	\$2,439.50	\$1,660.50	\$3,000.00	\$3,712.22
EGF3 - Administrative Costs					
1-Music Association Membership Fees	\$600.00	\$520.87	\$79.13	\$500.00	\$520.00
2-Website, Email Hosting, Charms	\$300.00	\$144.00	\$156.00	\$150.00	\$158.32
3-SunBiz Annual Filing, Insurance	\$300.00	\$0.00	\$300.00	\$200.00	\$246.05
4-Flyers, Letters & Copying	\$250.00	\$0.00	\$250.00	\$150.00	\$85.59
5-PO Box Corporate Address	\$200.00	\$194.00	\$6.00	\$200.00	\$182.00
6-Paypal, Bank Charges, Financial Costs	\$250.00	\$140.82	\$109.18	\$200.00	\$150.27
7-Photographer, Photos	\$700.00	\$0.00	\$700.00	\$500.00	\$620.00
8-Payroll, Honorarium, Stipends	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
EGF3-Administrative Costs-Other	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total EGF3 - Administrative Costs	\$2,700.00	\$999.69	\$1,700.31	\$1,900.00	\$1,962.23

TOTAL EXPENSE	\$40,450.00	\$5,666.38	\$34,783.62	\$30,100.00	\$24,804.98
Net Ordinary Income	\$0.00	\$9,594.62		\$0.00	(\$3,748.03)
Other Income/Expense	\$0.00			\$0.00	\$0.00
Other Expense	\$0.00			\$0.00	\$0.00
Ask My Accountant	\$0.00			\$0.00	\$0.00
Total Other Expense	\$0.00			\$0.00	\$0.00
Net Other Income					
NET INCOME	\$0.00	\$9,594.62		\$0.00	(\$3,748.03)