

Martin STEM Academy Booster Club

Treasurer's Report

July through September 2025

	Jul '25- Sep '25	Budget	Variance	Jul '24 - Sep '24
Ordinary Income/Expense				
Income				
Banquet Tickets	0.00	17,500.00	(17,500.00)	0.00
Fundraisers				
Concessions - First Event	511.00	350.00	161.00	311.00
Restaurants	100.00	1,000.00	(900.00)	0.00
Silent Auction	0.00	4,600.00	(4,600.00)	0.00
Spirit Sales - Other	655.00	585.00	70.00	633.47
Spirit Sales - T-shirts	1,673.07	3,500.00	(1,826.93)	2,845.40
Spirit Sales - Yard Signs	10.00			
Total Fundraisers	2,949.07	10,035.00	(7,085.93)	3,789.87
Membership Dues	6,865.00	8,000.00	(1,135.00)	8,020.00
Sales Tax Collected		-	-	6.13
Total Income	9,814.07	35,535.00	(25,720.93)	11,816.00
Expense				
Banquet	0.00	17,500.00	(17,500.00)	2,500.00
Fundraising				
1st Event Concessions	0.00	100.00	(100.00)	0.00
Silent Auction Website	0.00	798.00	(798.00)	0.00
Spirit Expense-Storage Unit	138.00	600.00	(462.00)	234.69
Spirit Expense - T-shirts	2,586.00	2,500.00	86.00	2,422.50
Total Fundraising	2,724.00	3,998.00	(1,274.00)	2,657.19
General Business Expense				
Credit Card Fees	257.25	900.00	(642.75)	448.74
Insurance	570.00	570.00	0.00	570.00
PO Box	0.00	200.00	(200.00)	0.00
Website Development/Maint	0.00	527.00	(527.00)	0.00
General Business Expense - Other	9.72			0.00
Total General Business Expense	836.97	2,197.00	(1,360.03)	1,018.74
Scholarship Awards	0.00	4,600.00	(4,600.00)	0.00
STEM Care	0.00	250.00	(250.00)	0.00
Student Director/ Activity Exp				50.00
Donation to Bahama Bash	0.00	150.00	(150.00)	0.00
STEM Conference	0.00	1,000.00	(1,000.00)	0.00
Student Engagement Activities	399.00	2,850.00	(2,451.00)	819.99
Total Student Director/ Activity Exp	399.00	4,000.00	(3,601.00)	819.99
Teacher Appreciation/ Hospitality	0.00	2,990.00	(2,990.00)	0.00
Teacher/Student Grants				
Roboboat				202.72
Total Teacher/Student Grants				202.72
Total Expense	3,959.97	35,535.00	(31,575.03)	7,248.64
Net Ordinary Income	5,854.10	0.00	5,854.10	4,567.36
Net Income	5,854.10	0.00	5,854.10	4,567.36

Martin STEM Academy Booster Club
Treasurer's Report
July through September 2025

	<u>Jul '25- Sep '25</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul '24 - Sep '24</u>
Beginning Balance 09.01.2025	<u>52,976.16</u>			
Uncleared Checks	<u>992.98</u>			
Bank Balance 09.30.2025	<u>53,750.11</u>			