

**Martin STEM Academy Booster Club
 Treasurer's Report
 July through August 2023**

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul - Aug 22</u>
Cash Receipts and Disbursements				
Cash Receipts				
Banquet Tickets	-	16,000.00	(16,000.00)	-
Fundraisers				
Concessions - First Event	356.00	500.00	(144.00)	412.00
Restaurants	108.15	1,800.00	(1,691.85)	-
Spirit Sales - Beanie Hats	-	30.00	(30.00)	27.71
Spirit Sales - Blankets	-	400.00	(400.00)	161.66
Spirit Sales - T-shirts	3,135.47	2,100.00	1,035.47	1,670.21
Spirit Sales - Yard Signs	-	130.00	(130.00)	129.34
Silent Auction	-	9,960.00	(9,960.00)	-
Total Fundraisers	<u>3,599.62</u>	<u>14,920.00</u>	<u>(11,320.38)</u>	<u>2,400.92</u>
Membership Dues	4,480.00	5,400.00	(920.00)	2,900.00
Sales Tax Collected	259.53			164.10
Scholarship Donations	-	1,000.00	(1,000.00)	-
Total Receipts	<u>8,339.15</u>	<u>37,320.00</u>	<u>(29,240.38)</u>	<u>5,465.02</u>
Expense				
Banquet	-	16,000.00	(16,000.00)	750.00
Fundraising				
1st Event Concessions	-	100.00	(100.00)	114.66
Spirit Expense - T-shirts	1,460.00	2,000.00	(540.00)	1,440.00
Spirit Expense-Storage Unit	183.00	1,098.00	(915.00)	197.00
Silent Auction-Website	-	1,000.00	(1,000.00)	-
Total Fundraising	<u>1,643.00</u>	<u>4,198.00</u>	<u>(2,555.00)</u>	<u>1,751.66</u>
General Business Expense				
Administrative	-	100.00	(100.00)	-
Credit Card Fees	200.91	300.00	(99.09)	111.41
Insurance	435.00	435.00	-	435.00
PO Box	-	200.00	(200.00)	-
Website Development/Maint	-	327.00	(327.00)	-
Total General Business Expense	<u>635.91</u>	<u>1,362.00</u>	<u>(726.09)</u>	<u>546.41</u>
Scholarship Awards	-	9,960.00	(9,960.00)	-
Student Director/ Activity Exp				
Donation to Bahama Bash	-	150.00	(150.00)	-
Student Engagement Activities	384.00	3,850.00	(3,466.00)	-
Total Student Director/ Activity Exp	<u>384.00</u>	<u>4,000.00</u>	<u>(3,616.00)</u>	<u>-</u>
Teacher Appreciation	-	1,650.00	(1,650.00)	-
Total Cash Disbursements	<u>2,662.91</u>	<u>37,170.00</u>	<u>(34,507.09)</u>	<u>3,048.07</u>
Receipts - Disbursements	5,676.24	150.00	5,526.24	2,416.95
Other Expenses				
Other Expense				
STEM Care	-	150.00	(150.00)	-
Total Other Expense	<u>-</u>	<u>150.00</u>	<u>(150.00)</u>	<u>-</u>
Net Other Income	-	(150.00)	(150.00)	-

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Net Increase(Decrease)	<u>5,676.24</u>	<u>-</u>	<u>5,676.24</u>	<u>2,416.95</u>
Beginning Cash (Book Balance) 07.01.2023	<u>51,472.23</u>			
Ending Cash (Book Balance)	<u>57,148.47</u>			
Bank Balance 08.31.2023	<u>57,148.47</u>			

Notes

1. Restaurant amount is from ptior year Chick fil-A spirit night.