

Martin STEM Academy Booster Club Treasurer's Report July through August 2024

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul - Aug 23</u>
Cash Receipts				
Banquet Tickets	0.00	15,750.00	(15,750.00)	0.00
Fundraisers				
Concessions - First Event	311.00	350.00	(39.00)	356.00
Restaurants	0.00	1,500.00	(1,500.00)	108.15
Silent Auction	0.00	4,600.00	(4,600.00)	0.00
Spirit Sales - Other	633.47	160.00	473.47	0.00
Spirit Sales - T-shirts	2,845.40	3,500.00	(654.60)	3,135.47
Total Fundraisers	<u>3,789.87</u>	<u>10,110.00</u>	<u>(6,320.13)</u>	<u>3,599.62</u>
Membership Dues	6,280.00	6,500.00	(220.00)	4,480.00
Sales Tax Collected	6.13			259.53
Scholarship Donations	0.00	1,000.00	(1,000.00)	0.00
Total Cash Receipts	<u>10,076.00</u>	<u>33,360.00</u>	<u>(23,284.00)</u>	<u>8,339.15</u>
Cash Disbursements				
Banquet	2,500.00	15,750.00	(13,250.00)	0.00
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	226.99	600.00	(373.01)	183.00
Spirit Expense - T-shirts	2,422.50	2,500.00	(77.50)	1,460.00
Total Fundraising	<u>2,649.49</u>	<u>3,998.00</u>	<u>(1,348.51)</u>	<u>1,643.00</u>
General Business Expense				
Credit Card Fees	394.03	900.00	(505.97)	200.91
Insurance	570.00	570.00	0.00	435.00
PO Box	0.00	200.00	(200.00)	0.00
Website Development/Maint	0.00	327.00	(327.00)	0.00
Total General Business Expense	<u>964.03</u>	<u>1,997.00</u>	<u>(1,032.97)</u>	<u>635.91</u>
Scholarship Awards	0.00	4,600.00	(4,600.00)	0.00
STEM Care	50.00	250.00	(200.00)	0.00
Student Director/ Activity Exp				
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	453.00	2,850.00	(2,397.00)	384.00
Total Student Director/ Activity Exp	<u>453.00</u>	<u>4,000.00</u>	<u>(3,547.00)</u>	<u>384.00</u>
Teacher Appreciation	0.00	2,765.00	(2,765.00)	0.00
Total Cash Disbursements	<u>6,616.52</u>	<u>33,360.00</u>	<u>(26,743.48)</u>	<u>2,662.91</u>
Cash Receipts Over/(Under) Disbursements	3,459.48	0.00	3,459.48	5,676.24
Beginning Balance 07.01.2024	<u>46,082.67</u>			
Ending Book Balance	<u>49,542.15</u>			
Bank Balance 08.31.2024	<u>49,542.15</u>			