

**Martin STEM Academy Booster Club
Treasurer's Report
July 2024 through February 2025**

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul '23 - Feb 24</u>
Cash Receipts and Disbursements				
Cash Receipts				
Banquet Tickets	-	15,750.00	(15,750.00)	-
Fundraisers				
Concessions - First Event	311.00	350.00	(39.00)	356.00
Restaurants	191.33	1,500.00	(1,308.67)	911.32
Silent Auction	-	4,600.00	(4,600.00)	-
Spirit Sales - Other	1,116.18	160.00	956.18	35.00
Spirit Sales - T-shirts	2,880.02	3,500.00	(619.98)	3,395.00
Total Fundraisers	<u>4,498.53</u>	<u>10,110.00</u>	<u>(5,611.47)</u>	<u>4,697.32</u>
Grants/Student Funds				
Solar Car	415.00			
Total Grants/Student Funds	<u>415.00</u>			
Membership Dues	8,810.00	6,500.00	2,310.00	6,600.00
Sales Tax Collected	48.80			-
Scholarship Donations	-	1,000.00	(1,000.00)	1,000.00
Total Cash Receipts	<u>13,772.33</u>	<u>33,360.00</u>	<u>(19,587.67)</u>	<u>12,297.32</u>
Cash Disbursements				
Banquet	6,548.89	15,750.00	(9,201.11)	-
Fundraising				
1st Event Concessions	-	100.00	(100.00)	47.96
Silent Auction Website	310.00	798.00	(488.00)	995.00
Spirit Expense-Storage Unit	412.69	600.00	(187.31)	732.00
Spirit Expense - T-shirts	2,422.50	2,500.00	(77.50)	1,460.00
Total Fundraising	<u>3,145.19</u>	<u>3,998.00</u>	<u>(852.81)</u>	<u>3,234.96</u>
General Business Expense				
Credit Card Fees	488.96	900.00	(411.04)	264.88
Insurance	570.00	570.00	-	435.00
PO Box	-	200.00	(200.00)	-
Website Development/Maint	-	327.00	(327.00)	548.58
Total General Business Expense	<u>1,058.96</u>	<u>1,997.00</u>	<u>(938.04)</u>	<u>1,248.46</u>
Sales Tax Paid	50.49			44.33
Scholarship Awards	-	4,600.00	(4,600.00)	-
STEM Care	116.96	250.00	(133.04)	54.38
Student Director/ Activity Exp				
Donation to Bahama Bash	-	150.00	(150.00)	150.00
Profit Donation to STEM Academy				7,500.00
STEM Conference	1,000.00	1,000.00	-	-
Student Engagement Activities	1,493.37	2,850.00	(1,356.63)	1,961.18
Total Student Director/ Activity Exp	<u>2,493.37</u>	<u>4,000.00</u>	<u>(1,506.63)</u>	<u>9,611.18</u>
Teacher Appreciation	1,630.93	2,765.00	(1,134.07)	1,459.28
Teacher/Student Grants				
Roboboat	734.41			
Solar Car	82.40			

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	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul '23 - Feb 24</u>
Total Teacher/Student Grants	816.81			
Total Cash Disbursements	15,861.60	33,360.00	(17,498.40)	15,652.59
Cash Receipts Over (Under) Disbursements	(2,089.27)	-	(2,089.27)	(3,355.27)
Beginning Balance 07.01.24	46,082.67			
Ending Book Balance 02.28.25	43,993.40			
Outstanding Checks	66.96			
Ending Bank Balance 02.28.25	<u>44,060.36</u>			

Note

Included in the bank balance is a restricted amount of \$ 1,198.19

- a Robo boat \$865.59
- b Solar Car \$332.60

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	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul '23 - Mar 24</u>
Cash Receipts/Disbursements				
Cash Receipts				
Banquet Tickets	2,075.00	15,750.00	(13,675.00)	2,710.00
Fundraisers				
Concessions - First Event	311.00	350.00	(39.00)	356.00
Restaurants	974.92	1,500.00	(525.08)	1,296.23
Silent Auction	-	4,600.00	(4,600.00)	-
Spirit Sales - Other	1,162.36	160.00	1,002.36	35.00
Spirit Sales - T-shirts	2,880.02	3,500.00	(619.98)	3,487.38
Total Fundraisers	<u>5,328.30</u>	<u>10,110.00</u>	<u>(4,781.70)</u>	<u>5,174.61</u>
Grants/Student Funds				
Roboboat				1,600.00
Solar Car	415.00	-	-	-
Total Grants/Student Funds	<u>415.00</u>			
Membership Dues	9,260.00	6,500.00	2,760.00	7,430.00
Sales Tax Collected	52.62			7.62
Scholarship Donations	-	1,000.00	(1,000.00)	1,000.00
Total Cash Receipts	<u>17,130.92</u>	<u>33,360.00</u>	<u>(16,229.08)</u>	<u>17,922.23</u>
Disbursements				
Banquet	8,573.53	15,750.00	(7,176.47)	-
Fundraising				
1st Event Concessions	-	100.00	(100.00)	47.96
Silent Auction Website	310.00	798.00	(488.00)	995.00
Spirit Expense-Storage Unit	458.69	600.00	(141.31)	915.62
Spirit Expense - T-shirts	2,422.50	2,500.00	(77.50)	1,460.00
Total Fundraising	<u>3,191.19</u>	<u>3,998.00</u>	<u>(806.81)</u>	<u>3,418.58</u>
General Business Expense				
Credit Card Fees	572.34	900.00	(327.66)	372.28
Insurance	570.00	570.00	-	435.00
PO Box	-	200.00	(200.00)	-
Website Development/Maint	51.96	327.00	(275.04)	548.58
Total General Business Expense	<u>1,194.30</u>	<u>1,997.00</u>	<u>(802.70)</u>	<u>1,355.86</u>
Sales Tax Paid	50.49			44.33
Scholarship Awards	-	4,600.00	(4,600.00)	-
STEM Care	116.96	250.00	(133.04)	54.38
Student Director/ Activity Exp				
Donation to Bahama Bash	-	150.00	(150.00)	150.00
Profit Donation to STEM Academy	-	-	-	8,050.00
STEM Conference	1,000.00	1,000.00	-	-
Student Engagement Activities	1,493.37	2,850.00	(1,356.63)	2,154.18
Total Student Director/ Activity Exp	<u>2,493.37</u>	<u>4,000.00</u>	<u>(1,506.63)</u>	<u>10,354.18</u>
Teacher Appreciation	1,630.93	2,765.00	(1,134.07)	1,459.28
Teacher/Student Grants				
Roboboat	1,321.15	-	-	-

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Solar Car	82.40	-	-	-
Total Teacher/Student Grants	1,403.55	-	-	-
Total Disbursements	18,654.32	33,360.00	(14,705.68)	16,686.61
Cash Receipts Over (Under) Disbursements	(1,523.40)	-	(1,523.40)	1,235.62
Beginning Balance 07.01.2024	46,082.67			
Ending Balance	44,559.27			
Uncleared Check	51.96			
Bank Balance 03.31.2025	<u>44,611.23</u>			

Notes"

Included in the bank balance is a restricted amount of \$611.45 as follows

1. Roboboat Balance \$278.85
2. Solar Car Balance \$332.60