

Martin STEM Academy Booster Club

Treasurer's Report

July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | Variance | Jul '24 - Jan 25 |
|---|------------------|------------------|-------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Banquet Tickets | 0.00 | 17,500.00 | (17500.00) | 0.00 |
| Fundraisers | | | | |
| Concessions - First Event | 511.00 | 350.00 | 161.00 | 311.00 |
| Restaurants | 100.00 | 1,000.00 | (900.00) | 191.33 |
| Silent Auction | 0.00 | 4,600.00 | (4600.00) | 0.00 |
| Spirit Sales - Other | 691.70 | 585.00 | 106.70 | 1,051.51 |
| Spirit Sales - T-shirts | 1,712.71 | 3,500.00 | (1787.29) | 2,880.02 |
| Spirit Sales - Yard Signs | 9.24 | | | |
| Fundraisers - Other | 403.64 | | | |
| Total Fundraisers | 3,428.29 | 10,035.00 | (6606.71) | 4,433.86 |
| Grants/Student Funds | | | | |
| Solar Car | 0.00 | 0.00 | 0.00 | 415.00 |
| Total Grants/Student Funds | 0.00 | 0.00 | 0.00 | 415.00 |
| Membership Dues | 9,386.00 | 8,000.00 | 1386.00 | 8,640.00 |
| Sales Tax Collected | 6.35 | 0.00 | 6.35 | 43.47 |
| Total Income | 12,820.64 | 35,535.00 | (22714.36) | 13,532.33 |
| Expense | | | | |
| Banquet | 2,241.94 | 17,500.00 | (15258.06) | 6,548.89 |
| Fundraising | | | | |
| 1st Event Concessions | 0.00 | 100.00 | (100.00) | 0.00 |
| Silent Auction Website | 0.00 | 798.00 | (798.00) | 310.00 |
| Spirit Expense-Storage Unit | 364.00 | 600.00 | (236.00) | 366.69 |
| Spirit Expense - T-shirts | 2,586.00 | 2,500.00 | 86.00 | 2,422.50 |
| Total Fundraising | 2,950.00 | 3,998.00 | (1048.00) | 3,099.19 |
| General Business Expense | | | | |
| Credit Card Fees | 371.84 | 900.00 | (528.16) | 479.90 |
| Insurance | 570.00 | 570.00 | 0.00 | 570.00 |
| PO Box | 0.00 | 200.00 | (200.00) | 0.00 |
| Website Development/Maint | 716.18 | 527.00 | 189.18 | 0.00 |
| General Business Expense - Other | 9.72 | | | |
| Total General Business Expense | 1,667.74 | 2,197.00 | (529.26) | 1,049.90 |
| Scholarship Awards | 0.00 | 4,600.00 | (4600.00) | 0.00 |
| STEM Care | 0.00 | 250.00 | (250.00) | 50.00 |
| Student Director/ Activity Exp | | | | |
| Donation to Bahama Bash | 0.00 | 150.00 | (150.00) | 0.00 |
| STEM Conference | 1,022.38 | 1,000.00 | 22.38 | 1,000.00 |
| Student Engagement Activities | 910.82 | 2,850.00 | (1939.18) | 1,074.28 |
| Total Student Director/ Activity Exp | 1,933.20 | 4,000.00 | (2066.80) | 2,074.28 |
| Teacher Appreciation | 1,322.70 | 2,990.00 | (1667.30) | 1,023.69 |
| Teacher/Student Grants | | | | |

Martin STEM Academy Booster Club Profit & Loss Budget vs. Actual July 2025 through January 2026

| | Jul '25 - Jan 26 | Budget | Variance | Jul '24 - Jan 25 |
|-------------------------------------|------------------------|------------------------------------|-----------------------|-----------------------|
| Roboboat | 0.00 | 0.00 | 0.00 | 202.72 |
| Solar Car | 0.00 | 0.00 | 0.00 | 82.40 |
| Total Teacher/Student Grants | 0.00 | 0.00 | 0.00 | 285.12 |
| Total Expense | 10,115.58 | 35,535.00 | (25419.42) | 14,181.56 |
| Net Ordinary Income | 2,705.06 | 0.00 | 2705.06 | -649.23 |
| Net Income | <u>2,705.06</u> | <u>0.00</u> | <u>2705.06</u> | <u>-649.23</u> |
| | | | | |
| Beginning Balance 01.01.2026 | 51,459.39 | | | |
| Bank Balance 01.31.2026 | 50,601.07 | | | |
| | | | | |
| Outsatnding Checks | 3,094.51 | (Hospitality & Banquet) | | |