Martin STEM Academy Booster Club
Treasurer's Report
July through August 2026

	Jul - Aug 26	Budget	$ Variance	Jul - Aug 25
Ordinary Income/Expense				
Income				
Banquet Tickets	0.00	11,250.00	-11,250.00	0.00
Fundraisers				
Concessions - First Event	385.00	500.00	-115.00	511.00
Restaurants	0.00	1,000.00	-1,000.00	100.00
Silent Auction	0.00	4,600.00	-4,600.00	0.00
Spirit Sales - Beanie Hats	80.00			
Spirit Sales - Other	70.00	600.00	-530.00	655.00
Spirit Sales - T-shirts	1,598.93	3,500.00	-1,901.07	1,703.47
Spirit Sales - Yard Signs	30.00			
Fundraisers - Other	216.43			
Total Fundraisers	2,380.36	10,200.00	-7,819.64	2,969.47
Grants/Student Funds				
Solar Car	0.00	0.00	0.00	
Total Grants/Student Funds	0.00	0.00	0.00	
Membership Dues	4,460.00	9,500.00	-5,040.00	6,025.00
Sales Tax Collected	1.07	0.00	1.07	1.53
Total Income	6,841.43	30,950.00	-24,108.57	8,996.00
Expense				
Banquet	0.00	11,250.00	-11,250.00	0.00
Fundraising				
1st Event Concessions	36.72	100.00	-63.28	0.00
Silent Auction Website	0.00	345.00	-345.00	0.00
Spirit Expense-Storage Unit	134.00	720.00	-586.00	92.00
Spirit Expense - T-shirts	3,116.89	2,500.00	616.89	2,586.00
Total Fundraising	3,287.61	3,665.00	-377.39	2,678.00
General Business Expense				
Credit Card Fees	208.52	900.00	-691.48	259.13
Insurance	570.00	570.00	0.00	
PO Box	0.00	200.00	-200.00	570.00
Website Development/Maint	0.00	720.00	-720.00	0.00
Total General Business Expense	778.52	2,390.00	-1,611.48	838.85
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				
Donation to Bahama Bash	0.00	150.00	-150.00	0.00
SSEP	0.00	15,000.00	-15,000.00	0.00
STEM Conference	0.00	1,200.00	-1,200.00	0.00
Student Engagement Activities	525.00	3,000.00	-2,475.00	399.00
Total Student Director/ Activity Exp	525.00	19,350.00	-18,825.00	399.00
Teacher Appreciation	0.00	3,390.00	-3,390.00	0.00

Martin STEM Academy Booster Club
Treasurer's Report
July through August 2026

	Jul - Aug 26	Budget	$ Variance	Jul - Aug 25
Teacher/Student Grants				
Roboboat	0.00	0.00	0.00	0.00
Solar Car	0.00	0.00	0.00	0.00
Total Teacher/Student Grants	0.00	0.00	0.00	0.00
Total Expense	4,591.13	44,895.00	-40,303.87	3,915.85
Net Ordinary Income	2,250.30	-13,945.00	16,195.30	5,080.15
Net Income	**2,250.30**	**-13,945.00**	**16,195.30**	**5,080.15**

Beginning Bank Balance 08.01.2026	47,816.27
Endng Bank Balance 08.31.2026	53, 124.20

Note:

Included in the bank balance is $556.01 that is restricted

Roboboat $98.41

Solar Car $457.60