

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

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul - Dec 22</u>
Cash Receipts				
Banquet Tickets	-	16,000.00	(16,000.00)	-
Fundraisers				
Concessions - First Event	356.00	500.00	(144.00)	2,076.00
Restaurants	434.42	1,800.00	(1,365.58)	675.00
Silent Auction	-	9,960.00	(9,960.00)	-
Spirit Sales - Beanie Hats	-	30.00	(30.00)	27.71
Spirit Sales - Blankets	35.00	400.00	(365.00)	193.99
Spirit Sales - T-shirts	3,395.00	2,100.00	1,295.00	1,816.17
Spirit Sales - Yard Signs	-	130.00	(130.00)	137.64
Total Fundraisers	<u>4,220.42</u>	<u>14,920.00</u>	<u>(10,699.58)</u>	<u>4,926.51</u>
Membership Dues	6,390.00	5,400.00	990.00	4,330.00
Sales Tax Collected	-	-	-	178.81
Scholarship Donations	-	1,000.00	(1,000.00)	-
Total Cash Receipts	<u>10,610.42</u>	<u>37,320.00</u>	<u>(26,709.58)</u>	<u>9,435.32</u>
Cash Disbursements				
Banquet	-	16,000.00	(16,000.00)	750.00
Fundraising				
1st Event Concessions	47.96	100.00	(52.04)	1,346.13
Silent Auction Website	995.00	1,000.00	(5.00)	-
Spirit Expense-Storage Unit	549.00	1,098.00	(549.00)	531.80
Spirit Expense - T-shirts	1,460.00	2,000.00	(540.00)	1,440.00
Total Fundraising	<u>3,051.96</u>	<u>4,198.00</u>	<u>(1,146.04)</u>	<u>3,317.93</u>
General Business Expense				
Administrative	-	100.00	(100.00)	-
Credit Card Fees	258.46	300.00	(41.54)	175.42
Insurance	435.00	435.00	-	435.00
PO Box	-	200.00	(200.00)	-
Website Development/Maint	548.58	327.00	221.58	-
Total General Business Expense	<u>1,242.04</u>	<u>1,362.00</u>	<u>(119.96)</u>	<u>610.42</u>
Hospitality Expense	-	-	-	20.57
Scholarship Awards	-	9,960.00	(9,960.00)	-
STEM Care	54.38	150.00	(95.62)	-
Student Director/ Activity Exp				
Donation to Bahama Bash	-	150.00	(150.00)	150.00
Profit Donation to STEM Academy	6,000.00	-	-	-
Student Engagement Activities	3,461.18	3,850.00	(388.82)	430.00
Total Student Director/ Activity Exp	<u>9,461.18</u>	<u>4,000.00</u>	<u>5,461.18</u>	<u>580.00</u>
Teacher Appreciation	198.09	1,650.00	(1,451.91)	140.07
Total Cash Disbursements	<u>14,007.65</u>	<u>37,320.00</u>	<u>(23,312.35)</u>	<u>5,418.99</u>
Net cash Increase(Decrease)	<u>(3,397.23)</u>	-	<u>(3,397.23)</u>	<u>4,016.33</u>
Beginning Book Balance 07.01.2023	<u>51,472.23</u>			
Ending Book Balance 12.31.2023	<u>48,075.00</u>			

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Uncleared Check	198.09			
Reconciled Book Balance	<u>48,273.09</u>			
Bank Balance 12.31.2023	<u>48,273.09</u>			

Note: Sales tax collected through June 2023 of 44.57 will be paid in January 2024