

**Martin STEM Academy Booster Club
Treasurer's Report
July 2023 through March 2024**

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul '22 - Mar 23</u>
Receipts and Disbursements				
Receipts				
Banquet Tickets	2,710.00	16,000.00	(13,290.00)	594.50
Fundraisers				
Concessions - First Event	356.00	500.00	(144.00)	2,076.00
Restaurants	1,296.23	1,800.00	(503.77)	124.12
Silent Auction	-	9,960.00	(9,960.00)	1,229.13
Spirit Sales - Beanie Hats	-	30.00	(30.00)	27.71
Spirit Sales - Blankets	35.00	400.00	(365.00)	387.99
Spirit Sales - T-shirts	3,487.38	2,100.00	1,387.38	2,097.93
Spirit Sales - Yard Signs	-	130.00	(130.00)	150.85
Total Fundraisers	5,174.61	14,920.00	(9,745.39)	6,093.73
Grants	1,600.00	-	-	-
Membership Dues	7,430.00	5,400.00	2,030.00	5,380.00
Sales Tax Collected	7.62	-	-	218.05
Scholarship Donations	1,000.00	1,000.00	-	1,000.00
Total Cash Receipts	17,922.23	37,320.00	(19,397.77)	13,286.28
Disbursements				
Banquet	-	16,000.00	(16,000.00)	3,765.75
Fundraising				
1st Event Concessions	47.96	100.00	(52.04)	1,346.13
Silent Auction Website	995.00	1,000.00	(5.00)	995.00
Spirit Expense-Storage Unit	915.62	1,098.00	(182.38)	791.30
Spirit Expense - T-shirts	1,460.00	2,000.00	(540.00)	1,560.00
Total Fundraising	3,418.58	4,198.00	(779.42)	4,692.43
General Business Expense				
Administrative	-	100.00	(100.00)	-
Credit Card Fees	372.28	300.00	72.28	255.31
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	1,355.86	1,362.00	(6.14)	690.31
Sales Tax Paid	44.33			250.70
Scholarship Awards	-	9,960.00	(9,960.00)	-
STEM Care	54.38	150.00	(95.62)	20.57
Student Director/ Activity Exp				
Donation to Bahama Bash	150.00	150.00	-	150.00
Profit Donation to STEM Academy	8,050.00	-	-	-
Student Engagement Activities	2,154.18	3,850.00	(1,695.82)	2,125.89
Total Student Director/ Activity Exp	10,354.18	4,000.00	6,354.18	2,275.89
Teacher Appreciation	1,459.28	1,650.00	(190.72)	467.51
Total Cash Disbursements	16,686.61	37,320.00	(20,633.39)	12,163.16
Net Cash Increase/ (Decrease)	1,235.62	-	1,235.62	1,123.12
Beginning Book Balance 07.01.23	51,472.23			

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Ending Book Balance 03.31.24	52,707.85			
Uncleared Checks	228.30			
Ending Bank Balance 03.31.24	<u>52,936.15</u>			

Notes

- 1 Restaurant amount includes 108.15 from prior year
- 2 Membership includes \$500 for 24-25 school year.
- 3 Storage rental \$183 to be refunded by the bank. Change in landlord.