

Martin STEM Academy Booster Club

Treasurer's Report

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Variance	Jul '24 - Mar 25
Ordinary Income/Expense				
Income				
Banquet Tickets	5,699.39	17,500.00	(11,800.61)	2,075.00
Fundraisers				
Concessions - First Event	511.00	350.00	161.00	311.00
Restaurants	681.76	1,000.00	(318.24)	974.92
Silent Auction	225.00	4,600.00	(4,375.00)	0.00
Spirit Sales - Other	691.70	585.00	106.70	1,162.36
Spirit Sales - T-shirts	1,712.71	3,500.00	(1,787.29)	2,880.02
Spirit Sales - Yard Signs	9.24			0.00
Total Fundraisers	3,831.41	10,035.00	(6,203.59)	5,328.30
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	10,616.00	8,000.00	2,616.00	9,260.00
Sales Tax Collected	6.35	0.00	6.35	52.62
Total Income	20,153.15	35,535.00	(15,381.85)	17,130.92
Expense				
Banquet	10,934.70	17,500.00	(6,565.30)	8,573.53
Fundraising				
1st Event Concessions	0.00	100.00	(100.00)	0.00
Silent Auction Website	345.00	798.00	(453.00)	310.00
Spirit Expense-Storage Unit	484.00	600.00	(116.00)	458.69
Spirit Expense - T-shirts	2,586.00	2,500.00	86.00	2,422.50
Total Fundraising	3,415.00	3,998.00	(583.00)	3,191.19
General Business Expense				
Credit Card Fees	728.41	900.00	(171.59)	572.34
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	51.96
General Business Expense - Other	17.63			0.00
Total General Business Expense	2,032.22	2,197.00	(164.78)	1,194.30
Sales Tax Paid				50.49
Scholarship Awards	0.00	4,600.00	(4,600.00)	0.00
STEM Care	0.00	250.00	(250.00)	116.96
Student Director/ Activity Exp				
Donation to Bahama Bash	0.00	150.00	(150.00)	0.00
STEM Conference	1,103.13	1,000.00	103.13	1,000.00
Student Engagement Activities	1,177.17	2,850.00	(1,672.83)	1,493.37
Total Student Director/ Activity Exp	2,280.30	4,000.00	(1,719.70)	2,493.37
Teacher Appreciation	2,043.81	2,990.00	(946.19)	1,630.93
Teacher/Student Grants				

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	Jul '25 - Mar 26	Budget	\$ Variance	Jul '24 - Mar 25
Roboboat	0.00	0.00	0.00	1,321.15
Solar Car	0.00	0.00	0.00	82.40
Total Teacher/Student Grants	0.00	0.00	0.00	1,403.55
Total Expense	20,706.03	35,535.00	(14,828.97)	18,654.32
Net Ordinary Income	(552.88)	0.00	(552.88)	(1,523.40)
Net Income	(552.88)	0.00	(552.88)	(1,523.40)

Beginning Balance 03.01.2026	47,589.88	
Uncleared check	100.00	(Membership refund)
Ending Bank Balance 03.31.2026	47,343.13	

NOTE:

1. Included in the bank balance is \$ 431.01 that is restricted
 - a. Roboboat \$ 98.41
 - b. Solar Car \$ 332.60