

Martin STEM Academy Booster Club Treasurer's Report July through December 2024

	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul - Dec 23</u>
Cash Receipts and Disbursements				
Cash Receipts				
Banquet Tickets	-	15,750.00	(15,750.00)	-
Fundraisers				
Concessions - First Event	311.00	350.00	(39.00)	356.00
Restaurants	191.33	1,500.00	(1,308.67)	434.42
Silent Auction	-	4,600.00	(4,600.00)	-
Spirit Sales - Other	1,009.94	160.00	849.94	35.00
Spirit Sales - T-shirts	2,880.02	3,500.00	(619.98)	3,395.00
Total Fundraisers	<u>4,392.29</u>	<u>10,110.00</u>	<u>(5,717.71)</u>	<u>4,220.42</u>
Grants/Student Funds				
Solar Car	415.00			
Total Grants/Student Funds	<u>415.00</u>			
Membership Dues	8,560.00	6,500.00	2,060.00	6,390.00
Sales Tax Collected	40.04			-
Scholarship Donations	-	1,000.00	(1,000.00)	-
Total Receipts	<u>13,407.33</u>	<u>33,360.00</u>	<u>(19,952.67)</u>	<u>10,610.42</u>
Disbursements				
Banquet	2,500.00	15,750.00	(13,250.00)	-
Fundraising				
1st Event Concessions	-	100.00	(100.00)	47.96
Silent Auction Website	-	798.00	(798.00)	995.00
Spirit Expense-Storage Unit	333.69	600.00	(266.31)	549.00
Spirit Expense - T-shirts	2,422.50	2,500.00	(77.50)	1,460.00
Total Fundraising	<u>2,756.19</u>	<u>3,998.00</u>	<u>(1,241.81)</u>	<u>3,051.96</u>
General Business Expense				
Credit Card Fees	476.24	900.00	(423.76)	258.46
Insurance	570.00	570.00	-	435.00
PO Box	-	200.00	(200.00)	-
Website Development/Maint	-	327.00	(327.00)	548.58
Total General Business Expense	<u>1,046.24</u>	<u>1,997.00</u>	<u>(950.76)</u>	<u>1,242.04</u>
Scholarship Awards	-	4,600.00	(4,600.00)	-
STEM Care	50.00	250.00	(200.00)	54.38
Student Director/ Activity Exp				
Donation to Bahama Bash	-	150.00	(150.00)	-
Profit Donation to STEM Academy	-	-	-	6,000.00
STEM Conference	1,000.00	1,000.00	-	
Student Engagement Activities	1,074.28	2,850.00	(1,775.72)	3,461.18
Total Student Director/ Activity Exp	<u>2,074.28</u>	<u>4,000.00</u>	<u>(1,925.72)</u>	<u>9,461.18</u>
Teacher Appreciation	583.53	2,765.00	(2,181.47)	198.09
Teacher/Student Grants				
Roboboat	202.72			
Solar Car	61.80			
Total Teacher/Student Grants	<u>264.52</u>			

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Treasurer's Report
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	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul - Dec 23</u>
Total Disbursements	9,274.76	33,360.00	(24,085.24)	14,007.65
Cash Receipts over(under) Disbursements	4,132.57	-	4,132.57	(3,397.23)
Beginning Balance 07.01.24	<u>46,082.67</u>			
Ending Book Balance 12.31.24	50,215.24			
Uncleared Check	100.00			
Ending Bank Balance 12.31.24	<u><u>50,315.24</u></u>			

Note

1. Included in the bank balance are restricted funds in the amount of \$1,750.48
 - a Roboboat \$ 1,397.28
 - b Solar Car \$353,20