

PTHS THESPIAN BACKERS		Sept 11, 2024 Report			
Approved 2024-2025 Budget					
		2024-25 Budget		2024-25 Actual	
CATEGORY	INCOME	EXPENSES	INCOME	EXPENSES	
<b>Membership</b>					
Membership Dues	\$ 4,500.00	\$ -	\$ 3,205.00		
Patron of the Arts	\$ 2,000.00	\$ -	\$ 1,700.00		
<b>Other</b>					
Yearbook Senior Ad	\$ -	\$ 350.00		\$ 354.99	
Website Maintenance		\$ 400.00			
GoDaddy	\$ -	\$ 200.00		\$ 403.98	
Postage	\$ -	\$ 30.00			
Bank Checks/Fees	\$ -	\$ 35.00			
Picnic Food/Deco	\$ -	\$ 400.00			
Scholarships	\$ -	\$ 4,000.00			
Misc	\$ -	\$ 500.00			
<b>Spiritwear</b>					
Member T-Shirt	\$ -	\$ 1,000.00		\$ 760.05	
<b>Student Field Trips</b>					
Musical/Dinner	\$ -	\$ 3,000.00			
<b>Senior Field Trips</b>					
Student / Parent	\$ 25,500.00	\$ 31,000.00			
Backer Discount	\$ 5,500.00				
Sr. Trip Fund Raiser	\$ -				
<b>Fundraisers</b>					
Set the Stage For Fall	\$ 8,000.00	\$ 1,700.00			
Donuts	\$ 4,000.00	\$ 3,500.00			
Dine & Donate	\$ -	\$ -			
<b>PRODUCTIONS</b>					
<b>Fall Play</b>					
Concessions	\$ 2,000.00	\$ 500.00	\$ 380.00		
Events Cakes/Food	\$ -	\$ -			
Food for Students	\$ -	\$ 300.00			
Gifts	\$ -	\$ 100.00			
Misc	\$ -	\$ 50.00			
<b>Coffeehouse</b>					
Concessions	\$ 3,500.00	\$ 1,500.00			
Cafeteria Help	\$ -	\$ 500.00			
Mugs (every other year)	\$ -	\$ 1,100.00			
Program Code (Placemats)	\$ -	\$ 135.00			
Gifts	\$ -	\$ 100.00			
Misc	\$ -	\$ 50.00			
<b>Conference</b>					
Subsidy for Students	\$ -	\$ 3,000.00			
Food for Students	\$ -	\$ 400.00			
Stipend Fee: Director	\$ -	\$ 1,000.00			
Gifts	\$ -	\$ 100.00			
Misc	\$ -	\$ 50.00			
<b>Musical</b>					
Concessions	\$ 5,500.00	\$ 500.00			
Program Code	\$ -	\$ 150.00			
Director's Cast Party	\$ -	\$ 600.00			
Flowers	\$ -	\$ -			
Gifts	\$ -	\$ 150.00			
Misc	\$ -	\$ 50.00			
<b>Spring Play</b>					
Concessions	\$ 1,500.00				
Gifts	\$ -	\$ 150.00			
Misc	\$ -	\$ 50.00			
<b>Banquet</b>					
Dinner Tickets/Dinner	\$ 5,000.00	\$ 8,000.00		\$ 200.00	
Cake/Decorations	\$ -	\$ -			
Table tents/certificates/printing	\$ -	\$ 100.00			
DJ	\$ -	\$ 400.00			
Program	\$ -	\$ 100.00			
Director Gifts	\$ -	\$ 200.00			
Senior Rec Flowers	\$ -	\$ 500.00			
Senior Gifts	\$ -	\$ 1,000.00			
Awards	\$ -	\$ 725.00			
Member Gifts	\$ -	\$ 1,500.00			
Misc	\$ -	\$ 300.00			
<b>TOTALS</b>	<b>\$ 67,000.00</b>	<b>\$ 69,475.00</b>	<b>\$ 5,285.00</b>	<b>\$ 1,719.02</b>	
<b>Bank Balance as of 9/9/2024</b>				\$20,124.83	
<b>Paypal Balance as of 9/8/2024</b>				\$853.25	