

Steinert Marching Unit Parents Association

Statement of Revenues

For the Period Ending April 15, 2009

Revenues:			Budget	Revenues	Expenses	Student Credits	Net Revenues	Excess Revenue (Shortfall)
1010	Family Memberships		1,480.00	1,365.00	65.00		1,300.00	(180.00)
1200	Avon			90.19		45.08	45.11	45.11
1201	Magazine Sale		700.00	3,446.96	2,092.30	689.39	665.27	(34.73)
	- Online Mags			740.38		375.39	364.99	364.99
1202	Yankee Candles		2,700.00	15,003.53	9,125.05	2,991.40	2,887.08	187.08
1203	Kid Stuff		50.00	375.00	175.00	87.50	112.50	62.50
1204	One Stop Shopping		400.00	744.81		337.21	407.60	7.60
1205	Gift Cents		1,700.00	65,547.00	62,422.40	1,600.39	1,524.21	(175.79)
1206	Cheesecakes/Pies		500.00	3,646.00	2,618.00	514.00	514.00	14.00
1207	Cookie Dough/Pretzels		500.00	5,546.50	3,844.00	851.75	850.75	350.75
1208	Rosa's - Gift Certificates		2,000.00	5,500.00	3,300.00	1,090.00	1,110.00	(890.00)
1209	Poinsettia Sale		275.00	1,041.25	743.75	148.75	148.75	(126.25)
1210	Pee-Jays Fruit		590.00	1,965.50	1,237.22	393.10	335.18	(254.82)
1211	Dinner Tours		50.00	340.00	170.00	85.00	85.00	35.00
1212	Candy Sale		750.00	3,040.00	1,520.00	760.00	760.00	10.00
1213	Crabcakes		50.00	1,232.00	880.00	176.00	176.00	126.00
1219	Music In Motion		9,000.00	16,292.95	6,879.96		9,412.99	412.99
	- Ad Book		6,425.00	12,939.00	370.41	6,172.50	6,396.09	(28.91)
			25,690.00	137,491.07	95,378.09	16,317.46	25,795.52	105.52
1300	Golf Outing Deposit				500.00		(500.00)	(500.00)
1310	50-50		500.00	726.00	363.00		363.00	(137.00)
1325	Direct Contributions		500.00	620.73			620.73	120.73
1350	Miscellaneous		350.00	380.66	434.00		(53.34)	(403.34)
1500	Band Store		200.00	4,561.50	3,752.80		808.70	608.70
1501	DVD/Photo Sales		2,000.00	6,162.22	3,250.69		2,911.53	911.53
1502	Pasta Dinner		1,000.00	2,089.00	765.47		1,323.53	323.53
1503	Shoes/BodySuits/Gloves		250.00	2,600.00	2,346.05		253.95	3.95
1504	ChickFila/dQ		250.00	1,187.62	419.96		767.66	517.66
1509	Rosa'a SMUPA Night		2,000.00	1,100.00			1,100.00	(900.00)
1505	Vending Machine/Parade		400.00	408.23			408.23	8.23
1506	Band Camp Lunch Sales		600.00	1,856.77	1,488.91		367.86	(232.14)
1507	Festival Show Tickets			1,492.00	1,430.00		62.00	62.00
1508	Septemberfest		700.00	1,669.31	965.00		704.31	4.31
1509	Pompom sales			237.00	323.48		(86.48)	(86.48)
1510	Band Director Auction			367.00			367.00	367.00
1511	Beef n Beer			2,500.00	2,130.77		369.23	369.23
1512	Favorite Band			230.51			230.51	230.51
1514	Students Football Skirmish			490.00			490.00	490.00
1515	Sales of Football Game Tix			632.00			632.00	632.00
1520	NY Trip			19,287.91	18,341.63		946.28	946.28
1600	Clearing			9,944.27	9,944.27		-	-
			8,750.00	58,542.73	46,456.03	-	12,086.70	3,336.70
			35,920.00	197,398.80	141,899.12	16,317.46	39,182.22	3,262.22
							Apr 29, 2009	

Steinert Marching Unit Parents Association
Statement of Revenues & Expenditures with Recapitulation of Fund Balance & Reserves
As of April 15, 2009

		Prop. Budget		Revised	Actual	Over		
		2008-2009	Transfers	Budget	2008-2009	(Under)		
Revenues:								
1100	Membership	1,500.00	-20.00	1,480.00	1,300.00	-180.00		
1200	Shared Fund Raising Income	29,500.00	-3,810.00	25,690.00	25,795.52	105.52		
1300	Non-Shared Fund Raising Income	10,500.00	-1,750.00	8,750.00	12,086.70	3,336.70		
1400	Band Banquet Ticket Sales	6,000.00	-6,000.00	0.00		0.00		
	Total Revenues	47,500.00	-11,580.00	35,920.00	39,182.22	3,262.22		
Expenses:								
5001	Instruction Stipends	3,300.00		3,300.00	3,500.00	-200.00		
5002	Show Design	2,200.00		2,200.00	2,200.00	0.00		
5003	Band Camp T-Shirts	1,440.00		1,440.00	1,436.75	3.25		
5004	Copier Lease/Printing	2,832.00		2,832.00	1,414.38	1,417.62		
5005	Equipment	5,900.00		5,900.00	3,453.67	2,446.33		
5006	Festival Entry Fees	365.00		365.00	365.00	0.00		
5007	Miscellaneous Expenses	1,150.00		1,150.00	1,255.91	-105.91		
5008	Band Banquet/After Prom - Seniors	13,200.00	-4,080.00	9,120.00	1,150.00	7,970.00		
	Director's Budget	30,387.00	-4,080.00	26,307.00	14,775.71	11,531.29		
6001	Tax/Insurance/State Fee	3,000.00		3,000.00	2,164.00	836.00		
6002	Sunshine Committee	200.00		200.00		200.00		
6003	Postage/Office Supplies /Misc	413.00		413.00	329.98	83.02		
	Total Administrative Costs	3,613.00	0.00	3,613.00	2,493.98	1,119.02		
7001	Reserve - Disney Trip	7,500.00	-7,500.00	0.00		0.00		
7002	Reserve- Scholarships	6,000.00		6,000.00		6,000.00		
	Total Indirect Expense	13,500.00	-7,500.00	6,000.00	0.00	6,000.00		
	Total Expenses	47,500.00	-11,580.00	35,920.00	17,269.69	18,650.31		
		Balance						Balance
		08/01/08	Received	Transfers	Earned	Used		04/15/09
1500	Student Credits	2,896.77			16,317.46	5,352.64		13,861.59
1600	Trip Deposits	300.00		-300.00				0.00
1700	Savings Account	6,768.89	314.94	300.00	13,231.07			20,614.90
		9,965.66		0.00	29,548.53	5,352.64		

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Statement of Revenues & Expenditures with Recapitulation of Fund Balance & Reserves
As of April 15, 2009

Excess of Revenues over Expenses						8,681.46		
		Jul 1, 2008				15-Apr-09		
Unreserved Fund Balance, 7/1/08	\$36,260.36							
Unreserved Fund Balance, 6/30/08						\$44,941.82		
Trust Account: Trip Deposits	300.00					0.00		
Trust Account: Student Credits	2,906.22					13,861.59		
Reserve - Rainy Day Fund	6,768.89					20,614.90		
Cash in Bank	\$46,235.47					\$79,418.31		
Checking - Sovereign - New	33,626.58					26,688.63		
Checking - Sovereign - Old						2,412.70		
Money Market- Sovereign	12,608.89					20,614.90		
Checking - Commerce						29,702.08		
	\$46,235.47					\$79,418.31		