

## Steinert Marching Unit Parents Association

### Statement of Revenues

Dec-09

Revenues	Budget	Revenues	Expenses	Student Credits	Net Revenues	Excess Revenue (Shortfall)
<b>Anticipated Fund Balanc</b>	\$10,000.00					-\$10,000.00
<b>Family Memberships</b>	1,400.00	1,220.00			1,220.00	-180.00
<b>Shared Fundraisers</b>						
Avon	75.00	70.71	-	(50.78)	19.93	(55.07)
Candy Sales	650.00	2,640.00	(1,320.00)	(630.00)	690.00	40.00
Cheesecakes & Pies	500.00	4,515.00	(3,345.00)	(600.00)	570.00	70.00
Dinner Tours	100.00	348.00	-	(75.00)	273.00	173.00
Gift Cents	1,700.00	77,848.00	(74,117.35)	(1,957.02)	1,773.63	73.63
Goebel/Hummel Figurines		1,257.89	(893.00)	(138.03)	226.86	226.86
Magazine Sales	650.00	2,908.00	(1,765.80)	(570.60)	571.60	(78.40)
Magazine Sales (Online)	350.00	951.68	-	(409.80)	541.88	191.88
Music in Motion Ad Book	6,400.00	12,786.00	(1,530.20)	(5,610.30)	5,645.50	(754.50)
One Stop Shopping	300.00	938.77	-	(390.43)	548.34	248.34
Pizza Kits	500.00	4,245.00	(2,940.58)	(730.00)	574.42	74.42
Poinsettia Sale	150.00	1,110.75	(793.75)	(158.35)	158.65	8.65
Rosa Gift Certificates	1,000.00	6,070.00	(3,900.00)	(1,160.00)	1,010.00	10.00
Yankee Candle Sale	2,600.00	11,888.20	(7,112.27)	(2,364.60)	2,411.33	(188.67)
	14,975.00	127,578.00	(97,717.95)	(14,844.91)	15,015.14	40.14
<b>Non Shared Fundraisers</b>						
33 Barber Shop	300.00	45.00			45.00	(255.00)
50/50	500.00	560.00	(280.00)		280.00	(220.00)
Music in Motion	9,000.00	9,181.15	(2,189.56)		6,991.59	(2,008.41)
Band Director Auction	350.00	122.00			122.00	(228.00)
Band Store	1,000.00	(8,423.30)	5,640.00		(2,783.30)	(3,783.30)
Direct Contributions	100.00	375.00			375.00	275.00
DVD/Photo Sales	3,000.00	745.00	(320.08)		424.92	(2,575.08)
Pasta Dinner	1,200.00	-	-		-	(1,200.00)
Uniform Sales	1,750.00	3,805.00	(977.00)		2,828.00	1,078.00
Family Restaurant Night Ou	150.00	-			-	(150.00)
Rosa's SMUPA Night	1,200.00	800.00			800.00	(400.00)
Vending Machines/Parades	1,500.00	196.78			196.78	(1,303.22)
Festival Show Tickets	50.00	-	-		-	(50.00)
Septemberfest	250.00	-	-		-	(250.00)
Student Fundraisers	500.00	-			-	(500.00)
Football Games/Sales	500.00	100.00			100.00	(400.00)
Car Wash	500.00	505.00			505.00	5.00