

Steinert Marching Unit Parents Association

Balance Sheet

Jul 31, 2008

	101	Cash - Checking		\$32,786.58	
	102	Cash -Savings		\$12,608.89	
	310	Student Credits			\$2,906.22
	320	Emergency Reserve			\$6,774.80
	321	Reserve for Disney Trip			\$300.00
	350	Fund Balance			\$35,414.45
				\$45,395.47	\$45,395.47
				Date Printed:	Aug 30, 2008

Steinert Marching Unit Parents Association

Statement of Revenues

For the Period Ending July 31, 2008

		Revenues	Expenses	Student Credits	Net Revenues
	Revenues:				
	1010 Family Memberships	260.00			260.00
		260.00	0.00	0.00	260.00
	1201 Magazine Sale				0.00
	1202 Yankee Candles				0.00
	1203 Kid Stuff				0.00
	1204 One Stop Shopping				0.00
	1205 Gift Cents				0.00
	1206 Cheesecakes/Pies				0.00
	1207 Cookie Dough/Pretzels				0.00
	1208 Rosa's- Breakfast				0.00
	1209 Rosa's - Gift Certificates				0.00
	1210 Poinsettia Sale				0.00
	1211 Home Interiors				0.00
	1212 Pee-Jays Fruit				0.00
	1213 Dinner Tours				0.00
	1214 Sovereign Bank				0.00
	1215 Macy's				0.00
	1216 Gift Albums				0.00
	1217 Pizza				0.00
	1218 Music In Motion:				0.00
	1219 Ticket Sales				0.00
	1220 Ad Book	1,480.00			1,480.00
	1221 Food Sales		42.00		-42.00
	1222 Candy Sale				0.00
		1,480.00	42.00	0.00	1,438.00
	1310 50-50				0.00
	1325 Other Contributions				0.00
	1350 Miscellaneous	413.30			413.30
	1500 SMUPA Store Sales				0.00
	1501 DVD/Photo Sales	300.00	105.05		194.95
	1502 Pasta Dinner				0.00
	1503 Shoes/BodySuits/Gloves				0.00
	1504 Uno/ChickFila				0.00
	1505 Vending Machine/Parade	90.68			90.68
	1506 Band Camp Lunch Sales	270.50			270.50
	1507 Festival Show Tickets				0.00
	1508 Septemberfest		75.00		-75.00
		1,074.48	180.05	0.00	894.43
		2,814.48	222.05	0.00	2,592.43
				Date Printed:	Aug 30, 2008

Steinert Marching Unit Parents Association

Statement of Revenues & Expenditures with Recapitulation of Fund Balance & Reserves

As of July 31, 2008

		Budget		Revised	Actual	(Over)	
		2007-2008	Transfers	Budget	2007-2008	Under	
Revenues:							
1100	Membership			0.00	260.00	260.00	
1200	Shared Fund Raising Income			0.00	1,438.00	1,438.00	
1300	Non-Shared Fund Raising Income			0.00	894.43	894.43	
1400	Band Banquet Ticket Sales			0.00		0.00	
	Total Revenues	0.00	0.00	0.00	2,592.43	2,592.43	
Expenses:							
5001	Band Camp Salaries			0.00		0.00	
5002	Show Design			0.00	2,200.00	-2,200.00	
5003	Band Camp T-Shirts			0.00		0.00	
5004	Band- Food/Refreshments			0.00	220.00	-220.00	
5005	Equipment			0.00	623.00	-623.00	
5006	Festival Entry Fees			0.00	365.00	-365.00	
5007	Band Banquet			0.00		0.00	
	Director's Budget	0.00	0.00	0.00	3,408.00	-3,408.00	
6001	Tax/Insurance/State Fee			0.00		0.00	
6002	Sunshine Committee			0.00		0.00	
6003	Postage/Office Supplies /Misc			0.00	30.34	-30.34	
	Total Administrative Costs	0.00	0.00	0.00	30.34	-30.34	
7001	Reserve - Disney Trip			0.00		0.00	
7002	Reserve- Scholarships			0.00		0.00	
	Total Indirect Expense	0.00	0.00	0.00	0.00	0.00	
	Total Expenses	0.00	0.00	0.00	3,438.34	-3,438.34	
		Balance					Balance
		7/1/07	Transfers	Recieved	Disbursed		6/30/08
1500	Student Credits	2,906.22					2,906.22
1600	Trip Deposits	300.00					300.00
1700	Rainy Day Reserve	6,768.89		5.91			6,774.80
		3,206.22	0.00	0.00	0.00		3,206.22

Steinert Marching Unit Parents Association

Proposed Budget

2008-2009 Season

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
	02-03	03-04	04-05	05-06	06-07	07-08		2007-2008
Revenues:								
1100 Membership						1,490.00		1,500.00
1200 Shared Fund Raising Income	27,950.00	29,600.00	32,100.00	36,750.00	35,275.00	28,880.70		31,500.00
1300 Non-Shared Fund Raising Income						5,634.61		8,500.00
1400 Band Banquet Ticket Sales						5,850.00		6,000.00
1500 Transfer from Reserve		2,500.00		5,400.00	2,400.00	9,480.00		0.00
Total Revenues	27,950.00	32,100.00	32,100.00	42,150.00	37,675.00	51,335.31		47,500.00
Expenses:								
5001 Band Camp Salaries			3,500.00	5,500.00	5,500.00	3,000.00		3,600.00
5002 Show Design			1,800.00	1,800.00	1,200.00	2,000.00		2,200.00
5003 Band Camp T-Shirts			1,087.00	855.00	1,292.50	1,119.50		1,500.00
5004 Band- Food/Refreshments			312.57	668.87	450.51	529.72		500.00
5005 Equipment			1,417.19	7,397.96	6,206.34	10,844.45		7,500.00
5006 Festival Entry Fees						0.00		500.00
5007 Band Banquet			5,347.50	11,508.23	7,806.36	12,593.00		13,200.00
Director's Budget			13,464.26	27,730.06	22,455.71	30,086.67		29,000.00
6001 Tax/Insurance/State Fee			2,555.00	2,235.00	1,215.00	2,942.00		3,000.00
6002 Sunshine Committee			110.00	200.47	181.53	91.68		200.00
6003 Postage/Office Supplies /Misc			658.64	1,317.81	3,272.69	1,224.28		1,800.00
Total Administrative Costs			3,323.64	3,753.28	4,669.22	4,257.96		5,000.00
7001 Reserve - Disney Trip			5,000.00	5,000.00	6,000.00	6,000.00		7,500.00
7002 Reserve- Scholarships			6,000.00	6,000.00	6,100.00	6,000.00		6,000.00
Total Indirect Expense			11,000.00	11,000.00	12,100.00	12,000.00		13,500.00
Total Expenses	21,314.33	32,793.87	27,787.90	42,483.34	39,224.93	46,344.63		47,500.00
Net Change to Reserves	6,635.67	-3,193.87	4,312.10	-5,733.34	-3,949.93	-4,489.32		

