

Steinert Marching Unit Parents Association

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

As of August 31, 2008

		Prop. Budget		Revised	Actual	(Over)		
Revenues:		2008-2009	Transfers	Budget	2008-2009	Under		
1100	Membership	1,500.00		1,500.00	550.00	-950.00		
1200	Shared Fund Raising Income	29,500.00		29,500.00	2,305.82	-27,194.18		
1300	Non-Shared Fund Raising Income	10,500.00		10,500.00	4,119.74	-6,380.26		
1400	Band Banquet Ticket Sales	6,000.00		6,000.00		-6,000.00		
	Total Revenues	47,500.00	0.00	47,500.00	6,975.56	-40,524.44		
Expenses:								
5001	Instruction Stipends	3,300.00		3,300.00	1,800.00	1,500.00		
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		2,832.00		
5005	Equipment	5,900.00		5,900.00	1,040.09	4,859.91		
5006	Festival Entry Fees	365.00		365.00	365.00	0.00		
5007	Miscellaneous Expenses	1,150.00		1,150.00	1,128.80	21.20		
5008	Band Banquet	13,200.00		13,200.00		13,200.00		
	Director's Budget	30,387.00	0.00	30,387.00	7,970.64	22,416.36		
6001	Tax/Insurance/State Fee	3,000.00		3,000.00		3,000.00		
6002	Sunshine Committee	200.00		200.00		200.00		
6003	Postage/Office Supplies /Misc	413.00		413.00	284.15	128.85		
	Total Administrative Costs	3,613.00	0.00	3,613.00	284.15	3,328.85		
7001	Reserve - Disney Trip	7,500.00		7,500.00		7,500.00		
7002	Reserve- Scholarships	6,000.00		6,000.00		6,000.00		
	Total Indirect Expense	13,500.00	0.00	13,500.00	0.00	13,500.00		
	Total Expenses	47,500.00	0.00	47,500.00	8,254.79	39,245.21		
		Balance					Balance	
		7/1/08	Transfers	Recieved	Disbursed		8/31/08	
1500	Student Credits	2,906.22		1,607.33			4,513.55	
1600	Trip Deposits	300.00					300.00	
1700	Rainy Day Reserve	6,768.89		13,242.86			20,011.75	
		3,206.22	0.00	1,607.33	0.00		4,813.55	

Steinert Marching Unit Parents Association
Statement of Revenues
For the Period Ending August 31, 2008

				Net	Budgeted
Revenues:	Revenues	Expenses	Revenues	Income	
1010 Family Memberships	550.00		550.00	1,500.00	
	550.00	0.00	550.00	1,500.00	
1201 Magazine Sale	413.00		413.00	1,400.00	
1202 Yankee Candles			0.00	3,300.00	
1203 Kid Stuff			0.00	500.00	
1204 One Stop Shopping	45.00		45.00	600.00	
1205 Gift Cents	6,779.67	6,635.85	143.82	1,700.00	
1206 Cheesecakes/Pies			0.00	850.00	
1207 Cookie Dough/Pretzels			0.00	950.00	
1208 Rosa's- Breakfast			0.00	0.00	
1209 Rosa's - Gift Certificates	656.00	1,200.00	-544.00	3,200.00	
1210 Poinsettia Sale			0.00	275.00	
1211 Home Interiors			0.00	400.00	
1212 Pee-Jays Fruit			0.00	900.00	
1213 Dinner Tours			0.00	50.00	
1214 Sovereign Bank			0.00	0.00	
1215 Macy's			0.00	0.00	
1216 Gift Albums			0.00	50.00	
1217 Pizza			0.00	300.00	
Music In Motion:					
1219 Ticket Sales/Other			0.00	5,000.00	
1220 Ad Book	1,290.00		1,290.00	6,025.00	
1221 Food Sales		42.00	-42.00	3,000.00	
1222 Candy Sale	1,000.00		1,000.00	1,000.00	
	10,183.67	7,877.85	2,305.82	29,500.00	
1310 50-50			0.00	750.00	
1325 Other Contributions	19.10		19.10	1,100.00	
1350 Miscellaneous	426.41		426.41	500.00	
1500 SMUPA Store Sales	352.00		352.00	1,000.00	
1501 DVD/Photo Sales	320.00	175.32	144.68	1,750.00	
1502 Pasta Dinner			0.00	1,000.00	
1503 Shoes/BodySuits/Gloves	2,470.00	44.90	2,425.10	1,100.00	
1504 Uno/ChickFila			0.00	700.00	
1505 Vending Machine/Parade	90.68		90.68	1,200.00	
1506 Band Camp Lunch Sales	1,826.77	1,090.00	736.77	600.00	
1507 Festival Show Tickets			0.00	300.00	
1508 Septemberfest		75.00	-75.00	500.00	
	5,504.96	1,385.22	4,119.74	10,500.00	
	16,238.63	9,263.07	6,975.56	41,500.00	
			Sep 8, 2008		

STEINERT MARCHING UNIT PARENTS ASSOCIATION

Bill List

Date: 9/8/08				
Payee/Vendor	Account	Check #	Date	Amount
Philly Pretzel Factory	Director's Budget:Band Refreshments	1442	Aug 16, 2008	60.00
Rose Povio	Committee Income:Band Camp Food Sales	1444	Aug 16, 2008	1,000.00
Rick Hillman	Administrative Costs:Postage/Office Supplies	1439	Aug 16, 2008	18.32
Lacey Smith	Director's Budget:Band Camp Expenses	1440	Aug 16, 2008	35.45
Ryan Lysy	Director's Budget:Instruction Stipends	1443	Aug 16, 2008	300.00
Nick Povio	Administrative Costs:Postage/Office Supplies	1441	Aug 16, 2008	35.49
Absolute Graphics	Director's Budget:Band Camp Shirts	1445	Aug 18, 2008	1,436.75
Stephanie Giunta	Director's Budget:Band Camp Expenses	1448	Aug 20, 2008	36.63
Stan Brezyzinski	Director's Budget:Band Camp Expenses	1447	Aug 20, 2008	94.00
Lincoln Supply	Director's Budget:Equipment Purchase	1450	Aug 20, 2008	71.71
Rosa's Ristorante	Administrative Costs:Miscellaneous	1449	Aug 20, 2008	200.00
Steve Weiss Music	Director's Budget:Equipment Purchase	1446	Aug 20, 2008	215.95
Debbie Bearce	Committee Income:Uniform Sales	1463	Aug 21, 2008	44.90
Rick Hillman	Director's Budget:Band Camp Expenses	1456	Aug 21, 2008	100.40
Efingers	Director's Budget:Band Camp Expenses	1452	Aug 21, 2008	98.42
Mike Giacobbe	Director's Budget:Instruction Stipends	1459	Aug 21, 2008	900.00
Home Depot	Director's Budget:Equipment Purchase	1461	Aug 21, 2008	129.43
Walt Wagner	Committee Income:SMU Films Sales	1464	Aug 21, 2008	70.27
Transfer to Fund Raising Checking	Fundraising - Shared:Gift Cents	1457	Aug 21, 2008	50.00
Carolyn Anzuini	Director's Budget:Instruction Stipends	1460	Aug 21, 2008	600.00
Mercer Ace Hardware	Director's Budget:Band Camp Expenses	1453	Aug 21, 2008	32.06
Mike Kelvy	Director's Budget:Band Camp Expenses	1462	Aug 21, 2008	40.00
Transfer to Fund Raising Checking	Fundraising - Shared:Gift Cents	1458	Aug 21, 2008	500.00
Rose Povio	Director's Budget:Band Camp Expenses	1454	Aug 21, 2008	500.00
Rosa's Ristorante	Fundraising - Shared:Rosa's (Dinner)	1455	Aug 21, 2008	600.00
Stan Brezyzinski	Director's Budget:Band Camp Expenses	1451	Aug 21, 2008	71.84
Transfer to Money Market			Aug 24, 2008	7,391.11
Gift Cents, Inc.		1465	Aug 24, 2008	VOID
Gift Cents, Inc.	Fundraising - Shared:Gift Cents	1466	Aug 25, 2008	6,035.85
Sovereign Bank	Committee Income:Band Camp Food Sales	Debit Merr	Aug 27, 2008	30.00
Rosa's Ristorante	Fundraising - Shared:Rosa's (Dinner)	1467	Aug 30, 2008	600.00
Total Payments				21,298.58

Steinert Marching Unit Parents Association

Proposed Budget

2008-2009 Season

		Actual	Actual	Actual	Actual	Actual	Actual	Proposed
		02-03	03-04	04-05	05-06	06-07	07-08	2008-2009
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	29,500.00
1300	Non-Shared Fund Raising Income						5,634.61	10,500.00
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	3,300.00
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	1,440.00
5004	Copier Lease/Printing							2,832.00
5007	Miscellaneous Expenses			312.57	668.87	450.51	529.72	1,150.00
5005	Equipment			1,417.19	7,397.96	6,206.34	10,844.45	5,900.00
5006	Festival Entry Fees						0.00	365.00
5008	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	30,387.00
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	413.00
	Total Administrative Costs			3,323.64	3,753.28	4,669.22	4,257.96	3,613.00
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