

Steinert Marching Unit Parents Association

Statement of Revenues

September 30, 2009

Revenues	Budget	Revenues	Expenses	Student Credits	Net Revenues	Excess Revenue (Shortfall)
Anticipated Fund Balance	\$10,000.00					\$ (10,000.00)
Family Memberships	1,400.00	1,120.00			1,120.00	\$ (280.00)
Shared Fundraisers						
Avon	75.00	39.87	-	(19.94)	19.93	(55.07)
Candy Sales	650.00	2,520.00	-	(630.00)	1,890.00	1,240.00
Cheesecakes & Pies	500.00	-	-	-	-	(500.00)
Cookie Dough & Pretzels	500.00	-	-	-	-	(500.00)
Dinner Tours	100.00	48.00	-	-	48.00	(52.00)
Gift Cents	1,700.00	28,081.00	(26,862.60)	(690.89)	527.51	(1,172.49)
Goebel/Hummel Figurines		612.25	(796.45)	(96.40)	(280.60)	(280.60)
Magazine Sales	650.00	2,854.00	(54.00)	(570.60)	2,229.40	1,579.40
Magazine Sales (Online)	350.00	335.60	-	(137.40)	198.20	(151.80)
Music in Motion Ad Book	6,400.00	12,671.00	-	-	12,671.00	6,271.00
One Stop Shopping	300.00	663.41	-	(323.43)	339.98	39.98
Pizza Kits		-	-	-	-	-
Poinsettia Sale	150.00	-	-	-	-	(150.00)
Rosa Gift Certificates	1,000.00	3,160.00	(2,100.00)	(568.00)	492.00	(508.00)
Yankee Candle Sale	2,600.00	-	-	-	-	(2,600.00)
	14,975.00	50,985.13	(29,813.05)	(3,036.66)	18,135.42	3,160.42
Non Shared Fundraisers						
33 Barber Shop	300.00	45.00			45.00	(255.00)
50/50	500.00	186.00	(93.00)		93.00	(407.00)
Music in Motion	9,000.00	-	-		-	(9,000.00)
Band Director Auction	350.00	-			-	(350.00)
Band Store	1,000.00	1,089.00	(4,978.00)		(3,889.00)	(4,889.00)
Direct Contributions	100.00	-			-	(100.00)
DVD/Photo Sales	3,000.00	65.00	-		65.00	(2,935.00)
Pasta Dinner	1,200.00	-	-		-	(1,200.00)
Uniform Sales	1,750.00	3,670.00	(977.00)		2,693.00	943.00
Family Restaurant Night Out	150.00	-			-	(150.00)
Rosa's SMUPA Night	1,200.00	200.00			200.00	(1,000.00)
Vending Machines/Parades	1,500.00	77.00			77.00	(1,423.00)
Festival Show Tickets	50.00	-	-		-	(50.00)
Septemberfest	250.00	-	-		-	(250.00)
Student Fundraisers	500.00	-			-	(500.00)
Football Games/Sales	500.00	-			-	(500.00)
Car Wash	500.00	505.00			505.00	5.00
Band Camp		100.00	\$ (958.93)		(858.93)	(858.93)
Haldeman Test Drive	250.00	-			-	(250.00)
Miscellaneous	50.00	124.66			124.66	74.66
	22,150.00	6,061.66	(7,006.93)	-	(945.27)	(23,095.27)
Band Banquet Tickets	6,000.00	-			-	(6,000.00)
Total Revenues	54,525.00	58,166.79	(36,819.98)	(3,036.66)	18,310.15	(36,214.85)

Steinert Marching Unit Parents Association

Balance Sheet

As of September 30, 2009

ASSETS	
Current Assets	
Bank Accounts	
1101 TD Bank North Checking	69,601.34
1201 Sovereign Bank Money Market	24,812.99
Total Bank Accounts	\$ 94,414.33
Other Current Assets	
1300 Prepaid Expenses	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 94,414.33
TOTAL ASSETS	\$ 94,414.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Student Credits	12,700.22
2300 Disney Trip Deposits	12,120.00
2400 Deferred Revenues	0.00
Total Other Current Liabilities	\$ 24,820.22
Total Current Liabilities	\$ 24,820.22
Total Liabilities	\$ 24,820.22
Equity	
3000 Unrestricted Net Assets	0.00
3100 Restricted Net Assets - Rainy Day Fund	22,600.83
Opening Balance Equity	34,321.63
Net Income	12,671.65
Total Equity	\$ 69,594.11
TOTAL LIABILITIES AND EQUITY	\$ 94,414.33
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