

Steinert Marching Unit Parents Association

Statement of Revenues

07-01-2010-08-31-2010

				Student	Net	Excess Revenue
<u>Revenues</u>	<u>Proposed</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Credits</u>	<u>Revenues</u>	<u>(Shortfall)</u>
Family Memberships	1,100.00	690.00			690.00	-410.00
Shared Fundraisers						
Avon	50.00	-	-	-	-	(50.00)
Candy Sales	562.50	-	-	-	-	(562.50)
Cheesecakes & Pies	712.50	-	-	-	-	(712.50)
Gift Cents	2,922.90	-	(11,620.10)	-	(11,620.10)	(14,543.00)
Barber Shop	250.00	-	-	-	-	(250.00)
Magazine Sales	582.40	-	-	-	-	(582.40)
Magazine Sales (Online)	1,386.40	-	-	-	-	(1,386.40)
Music in Motion Ad Book	5,000.00	40.00	-	-	40.00	(4,960.00)
One Stop Shopping	525.00	-	-	-	-	(525.00)
Pizza Kits	350.00	-	-	-	-	(350.00)
Poinsettia Sale	162.80	-	-	-	-	(162.80)
Rosa Gift Certificates	1,408.50	320.00	(420.00)	-	(100.00)	(1,508.50)
Yankee Candle Sale	3,232.00	-	-	-	-	(3,232.00)
33 Barber Shop	-	-	-	-	-	-
	17,145.00	360.00	(12,040.10)	-	(11,680.10)	(28,825.10)
Non Shared Fundraisers						
33 Barber Shop	175.00	-			-	(175.00)
50/50	750.00	-	-		-	(750.00)
Music in Motion	6,545.00	-	-		-	(6,545.00)
Band Director Auction	100.00	-			-	(100.00)
Band Store	3,800.00	-	(276.00)		(276.00)	(4,076.00)
Direct Contributions	400.00	-			-	(400.00)
DVD/Photo Sales	1,400.00	75.00	-		75.00	(1,325.00)
Pasta Dinner	1,000.00	-	-		-	(1,000.00)
Uniform Sales	3,085.00	275.00	(95.25)		179.75	(2,905.25)
Family Restaurant Night Ou	350.00	-			-	(350.00)
Rosa's SMUPA Night	800.00	-			-	(800.00)
Vending Machines/Parades	1,250.00	-			-	(1,250.00)
Football Games/Sales	100.00	-			-	(100.00)
Car Wash	1,000.00	401.00			401.00	(599.00)
Band Camp Sales	380.00	-	(867.22)		(867.22)	(1,247.22)
Miscellaneous	200.00	-			-	(200.00)
	21,335.00	751.00	(1,238.47)	-	(487.47)	(21,822.47)
Band Banquet Tickets	4,000.00	-			-	(4,000.00)
Total Revenues	43,580.00	1,801.00	(13,278.57)	-	(11,477.57)	(55,057.57)

Steinert Marching Unit Parents Association

Statement of Profit & Loss

07-01-2010-08-31-2010

<u>Revenues</u>	Proposed	Transfers	Revised Budget	Actual	Variance
Membership	\$ 1,100.00		\$ 1,100.00	\$ 690.00	\$ (410.00)
Shared Fundraisers	17,145.00		17,145.00	(11,680.10)	(28,825.10)
Non Shared Fundraisers	21,335.00		21,335.00	(487.47)	(21,822.47)
Band Banquet Ticket Sales	4,000.00		4,000.00	-	(4,000.00)
TOTAL REVENUES	\$ 43,580.00	\$ -	\$ 43,580.00	\$ (11,477.57)	\$ (55,057.57)
Expenses					
Director's Budget					
Instruction Stipends	3,700.00		3,700.00	-	3,700.00
Show Design	2,000.00		2,000.00	700.00	1,300.00
Copier Lease/Printing	2,000.00		2,000.00	-	2,000.00
Equipment	5,900.00		5,900.00	-	5,900.00
Miscellaneous Expenses	3,325.00		3,325.00	1,115.07	2,209.93
Band Banquet/After Pro	9,000.00		9,000.00	-	9,000.00
Total Director's Budget	25,925.00	-	25,925.00	1,815.07	24,109.93
Administrative Costs					
Tax/Insurance/State Fees	3,000.00		3,000.00	-	3,000.00
Sunshine/Miscellaneous	600.00		600.00	-	600.00
Total Administrative Costs	3,600.00	-	3,600.00	-	3,600.00
Indirect Expenses					
Reserve - Disney Trip	17,500.00		17,500.00	-	17,500.00
Reserve - Scholarships	6,000.00		6,000.00	-	6,000.00
Reserve - Leadership School	1,500.00		1,500.00	-	1,500.00
Total Indirect Costs	25,000.00	-	25,000.00	-	25,000.00
TOTAL EXPENSES	54,525.00	-	54,525.00	1,815.07	52,709.93
Income (Loss)				\$ (13,292.64)	
ANALYSIS OF RESERVES					
	Balance			Balance	
	<u>6/30/2009</u>	<u>Increased</u>	<u>Decreased</u>	<u>6/30/2010</u>	
Student Credits	\$ 1,846.82	\$ -	\$ -	\$ 1,846.82	
Disney Trip	\$ -			\$ -	
Rainy Day	\$ 23,032.40	\$ -		\$ 23,032.40	