

STOW MUNROE FALLS BAND PARENTS ASSOCIATION
 TREASURER'S REPORT
 FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2010

REVENUES	AMOUNT	DIRECT COSTS	AMOUNT	NET	OTHER EXPENSES
Sales - concessions	\$8,456.20	Expenses - concessions	\$3,973.34	\$4,482.86	Accounting/admin
Sales - entertainment books		Expenses - enter books		0.00	New instruments - high school
Sales - solicitation tag day		Expenses - tag day		0.00	Instrument repair - high school
Sales - Zap-a-Snack		Expenses - Zap-a-Snack		0.00	Music - high school
Solicitation - bus		Expenses - bus solic		0.00	Music - Lakeview
Sales - wearables		Expenses - wearables		0.00	Music - Kimpton
Cookie dough		Expenses - cookie dough		0.00	Misc supplies - high school
Cd/dvd sales	183.00	Expenses - cd/dvd sales		183.00	Misc supplies - Kimpton
Car wash	2,032.12	Expenses - car wash		2,032.12	Misc supplies - Lakeview
Drug Mart		Expenses - Drug Mart		0.00	Scholarships and grants
50/50 raffles		Expenses - 50/50 raffle		0.00	Camp staff
Fruit sale income		Expenses - fruit sale		0.00	Majorette expense
Band show	1,065.00	Expenses - band show	500.00	565.00	Concession repairs
Interest income	50.13			50.13	Bus expense
Band camp fees	21,356.17	Expenses - band camp	48,296.25	(26,940.08)	Majorette advisor
Reverse raffle		Expenses - reverse raffle		0.00	Student purchases
Uniform cleaning revenue		Expenses - uniform clean		0.00	Awards
Other - mattress	3,100.00	Expenses - other		3,100.00	Judges
Band banquet revenue		Expenses - banquet		0.00	New instruments - Kimpton
Magazine sales	8.00	Expenses - magazine sales		8.00	Lock in expense
T-shirts/uniform accessories	7,022.82	Expense - t-shirts/uniforms	6,410.87	611.95	Contest fees
Acme receipts		Expenses - Acme		0.00	Insurance
Connection cards		Expenses - connection crds		0.00	Instrument repair - Kimpton
Blossom - student account	4,554.53	Expenses - Blossom	3,207.07	1,347.46	New instruments - Lakeview
Mulch sales	2,002.00	Expenses - mulch		2,002.00	Misc camp supplies
Student/alumni contributions	804.29			804.29	
Restaurant night	300.00			300.00	
	<u>\$50,934.26</u>		<u>\$62,387.53</u>	<u>(\$11,453.27)</u>	
Net increase(decrease) in fund balance				<u>(\$25,877.03)</u>	

CASH BALANCES					
General Fund			\$25,127.23		
Student Accounts			19,557.32		
Uniform Fund			32,353.02		
Scholarship Fund			544.55		
Equipment Bus Fund			1,000.00		
Trip Assistance Fund			1,268.08		
Total			<u>\$79,850.20</u>		

