

**Stow Munroe Falls Band Boosters Association  
Treasurer's Report  
For the 11 months ending May 31, 2011**

Band Booster Accounts				Student Accounts				Expenses						
	Revenue	Cost	Income		Revenue	Cost	Income		Revenue	Cost	Income			
Acme receipts	\$91.07		91.07	Blossom	\$5,951.79	\$6,266.96	(\$315.17)	Accounting / Administration		\$1,329.18	(1,329.18)			
50 / 50 Raffles	\$530.60		530.60	Fruit Sale	\$5,888.00	\$5,811.77	\$76.23	Awards		\$2,055.66	(2,055.66)			
Band Banquet	\$4,845.50	\$4,856.23	(10.73)	Mulch	\$2,002.00		\$2,002.00	Bus Expense		\$343.19	(343.19)			
Band Camp	\$24,398.17	\$48,796.25	(24,398.08)	Zap-a-Snack	\$3,028.00	\$3,028.50	(\$0.50)	Camp Staff		\$3,380.00	(3,380.00)			
Band Show	\$2,575.00	\$2,124.00	451.00					Camp Supplies		\$201.88	(201.88)			
Car Washes	\$2,032.12		2,032.12					Concession Repairs		\$443.33	(443.33)			
CD / DVD	\$2,151.00	\$472.55	1,678.45					Contest Fees		\$1,125.00	(1,125.00)			
Christmas Cash	\$1,748.00		1,748.00					High School Music		\$2,409.01	(2,409.01)			
Concessions	\$13,467.66	\$6,970.67	6,496.99					High School New Instruments		\$7,026.10	(7,026.10)			
Connection Cards	\$2,585.00	\$1,384.47	1,200.53					High School Supplies		\$2,718.92	(2,718.92)			
Cookie Dough	\$4,480.00	\$2,799.00	1,681.00					Instrument Repair		\$2,591.45	(2,591.45)			
Drug Mart			0.00					Insurance		\$175.00	(175.00)			
Entertainment Books	\$9,565.00	\$6,375.76	3,189.24					Judges		\$790.00	(790.00)			
Ice Cream	\$3,510.11	\$2,009.08	1,501.03					Kimpton Instrument Repair		\$641.05	(641.05)			
Interest Income	\$250.67		250.67					Kimpton Music		\$478.99	(478.99)			
Magazine	\$1,287.20	\$1,251.60	35.60					Kimpton New Instruments		\$3,698.20	(3,698.20)			
Mattress	\$3,100.00		3,100.00					Lakeview Instrument Repair		\$121.50	(121.50)			
Restaurant Night	\$1,782.38		1,782.38					Lakeview Music		\$352.56	(352.56)			
Reverse Raffle	\$8,101.00	\$2,767.03	5,333.97					Lakeview New Instruments		\$694.45	(694.45)			
Student / Alumni Contributions	\$1,594.11		1,594.11					Lakeview Supplies		\$155.80	(155.80)			
Tag Day	\$11,948.50	\$203.45	11,745.05					Lock In	\$112.32		112.32			
T-Shirts Uniform accessories	\$8,907.33	\$6,994.64	1,912.69					Majorette Advisor		\$1,150.00	(1,150.00)			
Uniform Cleaning		\$5,280.86	(5,280.86)					Majorette expense		\$114.55	(114.55)			
Wearables	\$373.00	\$90.00	283.00					Miscellaneous		\$8.00	(8.00)			
				Cross Check Error				Scholarships and Grants		\$500.00	(500.00)			
				- \$0.00				Student Purchases	\$4.84	\$0.00	4.84			
<b>Total</b>	<b>\$109,323.42</b>	<b>\$92,375.59</b>	<b>\$16,947.83</b>	<b>\$16,947.83</b>	<b>Totals</b>	<b>\$16,869.79</b>	<b>\$15,107.23</b>	<b>\$1,762.56</b>	<b>\$1,762.56</b>	<b>Totals</b>	<b>\$117.16</b>	<b>\$32,503.82</b>	<b>(32,386.66)</b>	<b>- \$32,386.66</b>

	Revenue	Cost	Income	
Band Boosters Accounts	\$109,323.42	\$92,375.59	\$16,947.83	Cross Check Error
Student Accounts	\$16,869.79	\$15,107.23	\$1,762.56	- \$0.00
Expenses	\$117.16	\$32,503.82	(\$32,386.66)	\$0.00
<b>Total</b>	<b>\$126,310.37</b>	<b>\$139,986.64</b>	<b>(\$13,676.27)</b>	<b>(\$13,676.27)</b>

Cash Balances	
General Fund	\$36,591.39
Student Accounts	\$28,360.61
Uniform Fund	\$32,353.02
Scholarship Fund	\$1,000.00
Equipment Bus Fund	\$1,000.00
Trip Assistance Fund	\$1,549.23
<b>Total</b>	<b>\$100,854.25</b>