

Methacton Music Boosters
Income and Expenses
As of November 19, 2007

Income			Expenses		
Events	Budget	Actual	Administrative	Budget	Actual
Barbershop Quartet Winter Show	\$ 250.00	\$ -	Executive Board Expenses	\$ 250.00	\$ 102.00
Car Wash	\$ 2,100.00	\$ 1,470.88	Accountant / Bank Fees	\$ 500.00	\$ 285.00
Football Concessions	\$ 2,400.00	\$ 5,268.49	Ways and Means	\$ 400.00	\$ 165.28
Indoor Percussion/Guard Show	\$ 3,500.00	\$ -	Total Administrative Expenses	\$ 1,150.00	\$ 552.28
Spring Musical	\$ 900.00	\$ -	Program		
Preview Night	\$ -	\$ 71.00	Marching Band		
Restaurant Sponsor	\$ 400.00	\$ -	Staff Salary	\$ 6,000.00	\$ 500.00
Fireman's Fair	\$ 200.00	\$ -	Props and Supplies	\$ 1,000.00	\$ 2,075.17
Talent Show/Dinner	\$ 5,650.00	\$ -	Equipment	\$ 500.00	\$ 207.00
Total Events	\$ 15,400.00	\$ 6,810.37	Flags and Materials	\$ 500.00	\$ 231.30
Interest Earned	\$ 100.00	\$ 26.83	Percussion Arrangement	\$ 2,000.00	\$ 1,000.00
Print Cartridge Recycle	\$ 50.00	\$ 32.60	Drill Design	\$ 3,000.00	\$ 4,000.00
Grocery Store Tapes	\$ 1,000.00	\$ 553.69	Drum Major Camp	\$ 400.00	\$ 456.95
Market Day Fundraiser	\$ 1,200.00	\$ 618.21	Marching Band Total	\$ 13,400.00	\$ 8,470.42
Sales of Goods Receipts			Barbershop Quartet	\$ 100.00	\$ -
Blankets	\$ 100.00	\$ -	Indoor Percussion	\$ 2,500.00	\$ -
Clothing/Poz Wear	\$ 1,000.00	\$ 1,502.00	Indoor Guard	\$ 1,500.00	\$ -
Entertainment Books	\$ 1,600.00	\$ 1,680.00	Orchestra	\$ -	\$ -
Fruit	\$ 10,000.00	\$ 2,434.75	Chorus/Chorale	\$ -	\$ -
Hoagies	\$ 1,500.00	\$ 525.00	Total Program Expenses	\$ 17,500.00	\$ 8,470.42
Holiday Candy	\$ 2,700.00	\$ -	Events		
Christmas Ornaments	\$ 100.00	\$ -	Barbershop Quartets Winter Show	\$ 150.00	\$ -
Yankee Candles	\$ 4,000.00	\$ 6,859.24	Indoor Percussion/Guard Show	\$ 3,000.00	\$ 140.82
Marching Band Theme Shirts	\$ 1,100.00	\$ 1,139.00	Spring Musical	\$ 300.00	\$ -
Buttons	\$ 50.00	\$ 4.00	Preview Night	\$ -	\$ -
WaWa	-	\$ 436.25	Senior Recognition Night	\$ -	\$ 156.96
Cookies	-	\$ 44.00	Video Night	\$ -	\$ -
Total Sales of Goods Receipts	\$ 22,150.00	\$ 14,624.24	Football Game Concessions	\$ -	\$ 1,004.09
Total Income	\$ 39,900.00	\$ 22,665.94	Total Events	\$ 3,450.00	\$ 1,301.87
			Music Program Scholarships	\$ 1,000.00	\$ 400.00
			Sale Of Goods Expenses		
			Blankets	\$ -	\$ -
			Clothing/Poz Wear	\$ 600.00	\$ 611.50
			Entertainment Books	\$ 900.00	\$ -
			Fruit	\$ 8,500.00	\$ 1,784.25
			Hoagies	\$ 1,200.00	\$ 375.00
			Holiday Candy	\$ 2,200.00	\$ -
			Yankee Candles	\$ 2,600.00	\$ 4,093.13
			Marching Band Theme Shirts	\$ 800.00	\$ 712.65
			Total Sale of Goods	\$ 16,800.00	\$ 7,576.53
			Total Expenses	\$ 39,900.00	\$ 18,301.10

Notes

The CD shown above matures on 11/20/2007. With no action, it will roll-over to an 18 month CD with an APR of 3.68% / yield 3.75%
Commerce has a 7 month CD at 4.165% APR/yield 4.25. Continental Bank has a 6 month CD at 5.05% APR/yield 4.92 %

I do not have the CD certificate so either Allen Wells or Peg Hine must sign a release at the bank to cash the CD or roll it to the 7 month CD
I advise cashing and moving to Continental. I have already emailed Allen and Peg. Action must be complete by 11/30

Eileen asked if the Theater group at MHS could run a fund raiser through Market Day and use the MMB scheduled delivery. I ok'd this because
anything that advertises Market day is good for us. I wrote a check to Market Day for \$534.00 and received checks and cash from Eileen for the
same amount. When the Market day check comes, I will write a check to the Methacton Activities Fund for approx. \$95.00

I had a check returned for insufficient funds with a bank penalty of \$15.00. I planned to write a letter if I got no proactive response from the cust
within the next week or two. I will ask for both the sale amount and the bank charge.

I sent the letter I wrote to Brian Leonard and received response indicating no action planned. Our next step is approach Brett.

3:03 PM
11/28/2007

Methacton Music Boosters
Income and Expenses
As of November 19, 2007

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Methacton Music Boosters
Treasurer Report
As of November 19, 2007

Certificate of Deposit matures on 11/20/2007, no action will renew for 18 months @ 3.5
Alternatives: 6 mth CD Continental Bank @ 5%

Pass-thru Fund Raiser using Market Day for Winter/Fall Theater group - will write a check for \$95.00

Sent letter to Brian Leonard for status of refunds from cancelled Indoor Guard trip

Methacton Music Boosters
Balance Sheet
 As of November 19, 2007

	<u>Nov 19, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
0465908721	429.11
36 529488 3	11,880.74
36 529496 6	13,110.66
CD 195864	<u>7,451.52</u>
Total Checking/Savings	<u>32,872.03</u>
Total Current Assets	<u>32,872.03</u>
TOTAL ASSETS	<u>32,872.03</u>
LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donations - Capital Expenditure	
Capital Expenditure Expense	-707.00
Donations - Capital Expenditure - Other	<u>1,000.00</u>
Total Donations - Capital Expenditure	293.00
Hershey	
Hershey money collected	29,862.90
Hershey Trip Expenses	-29,751.85
Hershey - Other	<u>561.80</u>
Total Hershey	672.85
Music Scholarship	
Music Scholarship Expenses	-3,900.00
Music Scholarship - Other	<u>9,572.23</u>
Total Music Scholarship	5,672.23
Orchestra String Supplies	
Orchestra String Supplies Expen	-2,228.28
Orchestra String Supplies - Other	<u>2,438.91</u>
Total Orchestra String Supplies	210.63
Orchestra Trip Wicked	
Orchestra Trip Wicked Expenses	-4,080.00
Orchestra Trip Wicked - Other	<u>4,505.00</u>
Total Orchestra Trip Wicked	425.00
Spring 2008 Music Trip	
Spring 2008 Trip Expenses	<u>-5,638.00</u>
Total Spring 2008 Music Trip	-5,638.00
Student Credits Expenses	6,561.65
Tux Shirt	
Tux Shirt Expenses	-2,312.40
Tux Shirt - Other	<u>2,874.00</u>
Total Tux Shirt	<u>561.60</u>
Total Other Current Liabilities	<u>7,397.18</u>
Total Current Liabilities	<u>7,397.18</u>
Total Liabilities	<u>7,397.18</u>