

**SPRING-FORD MUSIC ASSOCIATION, INC.**

**EXPENSES**

*BUDGET FOR July 1, 2005 - June 30, 2006*

	<b>04/05 PROJECTED</b>	<b>04/05 ACTUALS</b>	<b>05/06 PROJECTED</b>
<b>SENIOR HIGH</b>			
<b>INSTRUMENTAL</b>	<b>\$10,196.00</b>	<b>\$10,888.85</b>	<b>\$13,194.75</b>
Equipment	- 0 -	\$562.98	\$1,031.00
Music Arranging	\$4,000.00	\$3,946.20	\$4,200.00
Short Trip	\$500.00	\$417.99	\$650.00
Colorguard Equipment	\$2,600.00	\$2,297.90	\$3,033.75
American Flag Squad	- 0 -	\$0.00	\$0.00
Mailings	- 0 -	\$196.10	\$200.00
PMEA Dues	\$96.00	\$96.00	\$0.00
Colorguard Uniforms*	\$3,000.00	\$3,371.68	\$4,080.00
<b>CHORAL</b>	<b>\$596.00</b>	<b>\$483.69</b>	<b>\$1,250.00</b>
Clinic/Equipment	\$500.00	\$285.69 (arngmt)	\$500.00
Uniform/Present	\$350.00	\$0.00	\$750.00
PMEA Dues	\$96.00	\$0.00	\$0.00
MENC dues	\$0.00	\$198.00	\$0.00
<b>TOTAL SENIOR HIGH</b>	<b>\$10,792.00</b>	<b>\$11,372.54</b>	<b>\$14,444.75</b>
<b>MIDDLE SCHOOL</b>			
<b>INSTRUMENTAL</b>	<b>\$3,350.00</b>	<b>\$1,384.25</b>	<b>\$3,800.00</b>
Equipment	\$500.00	\$0.00	\$1,000.00
Colorguard Uniform	\$1,000.00	\$745.00	\$1,000.00
Travel Expense	\$500.00	\$0.00	\$500.00
Podium	- 0 -	\$0.00	\$0.00
Fees for Competitions	\$350.00	\$250.00	\$300.00
Jazz Festival	\$1,000.00	\$389.25 piano tuner	\$1,000.00
<b>CHORAL</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$3,750.00</b>	<b>\$1,384.25</b>	<b>\$4,200.00</b>
* Color guard uniforms must be purchased from a commercial compar			

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<i>BUDGET FOR July 1, 2005 - June 30, 2006</i>						
		<b>04/05</b>		<b>04/05</b>		<b>05/06</b>
		<b>PROJECTED</b>		<b>ACTUALS</b>		<b>PROJECTED</b>
<b>INTERMEDIATE SCHOOL</b>		<b>\$100.00</b>		<b>0</b>		<b>\$100.00</b>
<b>ELEMENTARY SCHOOLS</b>		<b>\$100.00</b>		<b>0</b>		<b>\$100.00</b>
<b>ASSOCIATION</b>						
Office		\$200.00		\$199.88		\$250.00
Maintenance Repair		0.00		0.00		200.00
First Aid		\$50.00		\$0.00		\$0.00
Gifts/Donations		\$250.00		\$150.00		\$250.00
Insurance/Bonding		\$1,000.00		\$0.00		\$1,000.00
Legal/Accounting		\$4,000.00		\$2,565.00		\$4,000.00
Web site (qtrnotes)		\$400.00		\$136.87		\$400.00
Concessions Equip.		\$500.00		\$184.10		\$500.00
Miscellaneous		\$250.00		\$288.00		\$300.00
Uniform Restricted		\$500.00		\$0.00		\$500.00
Taxes		\$2,000.00		\$1,724.00		\$2,000.00
PA Charitable		\$200.00		\$150.00		\$200.00
Teacher Appreciation		\$100.00		\$155.95		\$0.00
<b>High School</b>						
Band Picnic		\$250.00		\$109.12		\$200.00
Feed Students		\$350.00		\$706.15		\$350.00
(between game & competition)						
Awards		\$3,000.00		\$1,827.97		\$2,500.00
Banquet		\$750.00		\$667.55		\$750.00
ATV - restricted		- 0 -		\$0.00		\$500.00
Concert Refreshments		\$50.00				\$0.00
Trailer Equipment		\$500.00		\$338.23		\$600.00
<b>TOTAL ASSOCIATION</b>		<b>\$14,350.00</b>		<b>\$9,202.82</b>		<b>\$14,500.00</b>
<b>GRAND TOTAL</b>						
<b>PROJECTED EXPENSES</b>		<b>\$29,092.00</b>		<b>\$21,959.61</b>		<b>\$33,344.75</b>

**SPRING-FORD MUSIC ASSOCIATION, INC.**

**P R O F I T S**

*BUDGET FOR July 1, 2005 - June 30, 2006*

	<b>04/05 PROJECTED</b>	<b>04/05 ACTUALS</b>	<b>05/06 PROJECTED</b>
<b>FUNDRAISERS</b>			
Pageantry of Sound	\$1,500.00	\$9,430.00	\$4,000.00
Concessions	\$8,000.00	\$12,760.94	\$8,000.00
Repperts' s Candy	\$1,000.00	\$716.38	\$750.00
Membership	\$1,500.00	\$1,736.60	\$1,750.00
Pie Sales/Cookie Dough	\$500.00	\$976.40	\$750.00
Pizza Sales	\$2,000.00	\$2,515.80	\$2,500.00
Yankee Candles	\$1,500.00	\$883.95	\$1,000.00
Genuardi's E-Scrip	\$0.00	\$470.66	\$0.00
<b>Interest on Accounts</b>			
Checking	\$0.00	\$0.00	\$0.00
Savings	\$250.00	\$153.29	\$150.00
SPA		\$76.77	\$0.00
Restricted	\$250.00	\$0.00	\$0.00
Donations	\$0.00	\$413.99	\$0.00
<b>TOTAL PROJECTED PROFITS</b>			
	<b>\$16,500.00</b>	<b>\$30,134.78</b>	<b>\$18,900.00</b>