

Nashua High South Music Boosters Association			
Budget vs. Actual - YTD - Feb 2009			
	Approved Budget	YTD	Difference
INCOME			
Interest Earned	\$100.00	\$40.78	\$(59.22)
Donations	\$300.00	\$1,061.00	\$761.00
Marching Band/Color Guard Clothing	\$3,500.00	\$1,957.00	\$(1,543.00)
Band Camp Spirit Sale	\$1,024.00	\$1,006.00	\$(18.00)
Family Cookout	\$1,500.00	\$595.00	\$(905.00)
Stello's Stadium Concessions	\$300.00	\$863.70	\$563.70
Winter Spirit Sale/Concessions	\$1,400.00	\$4,690.50	\$3,290.50
Yankee Candle Fundraiser	\$6,000.00	\$10,505.00	\$4,505.00
Craft fair	\$3,000.00	\$3,130.75	\$130.75
Cookie & Pie Fund Raiser	\$4,000.00	\$3,968.00	\$(32.00)
Winter Concert Dinner	\$1,200.00	\$0.00	\$(1,200.00)
Barnes & Noble Fundraiser	\$500.00	\$469.09	\$(30.91)
Nashua Sings			\$0.00
Spring Concert Dinner			\$0.00
Spring Apparel Sale	\$800.00		\$(800.00)
Spring Calendar raffle	\$4,000.00		\$(4,000.00)
Music Department Year Book	\$2,250.00	\$1,063.00	\$(1,187.00)
Year End DVD	\$200.00		\$(200.00)
TOTAL INCOME	\$30,074.00	\$29,339.82	\$(734.18)
EXPENSE			
Administrative			
Tax Preparation	\$600.00		\$600.00
Misc Meetings/Advice with Accountant	\$0.00		
President Petty Cash	\$250.00	\$130.00	\$120.00
Supplies, Postage, Printing	\$100.00	\$36.96	\$63.04
State Fees	\$75.00		\$75.00
PO Box	\$86.00	\$86.00	\$0.00
Treasurer Supplies - Software	\$65.00	\$65.00	\$0.00
Total Administrative	\$1,176.00	\$317.96	\$858.04
Transportation Expenses			
Gas, Tolls	\$200.00	\$17.42	\$182.58
Sunshine Fund	\$200.00		\$200.00
Scholarships			
College Level Scholarships	\$2,000.00	\$1,000.00	\$1,000.00
High School Student Scholarships	\$500.00		\$500.00
Total Scholarships	\$2,500.00	\$1,000.00	\$1,500.00
Music Department Support			
Year End Awards	\$1,500.00		\$1,500.00
Student & General Music Dept Support	\$2,000.00	\$1,685.00	\$315.00
Total Music Department Support	\$3,500.00	\$1,685.00	\$1,815.00
Future Capital Expenditure			
Winter Spirit Sale/Concessions	\$900.00	\$3,476.50	\$(2,576.50)
Band Camp Expenses			
Marching Band/Color Guard Clothing	\$3,500.00	\$866.00	\$2,634.00
Movie Night	\$182.93	\$185.81	\$7.92
BBO	\$202.19	\$202.91	\$(0.72)
Miscellaneous	\$113.41	\$113.41	\$0.00
Total Band Camp Expenses	\$4,008.53	\$1,368.23	\$2,640.30
Chorus/Band Family cookout	\$900.00	\$250.10	\$649.90
Band Camp Spirit Sale	\$915.00	\$892.65	\$22.35
Yankee Candle Fundraiser	\$4,200.00	\$6,356.84	\$(2,156.84)
Cookie & Pie Fund Raiser	\$2,400.00	\$2,440.88	\$(40.88)
Craft Fair	\$700.00	\$1,412.21	\$(712.21)
Winter Concert Dinner	\$600.00	\$0.00	\$600.00
Nashua Sings		\$1,303.51	
Spring Calendar Raffle			
Printing	\$300.00		\$300.00
Postage	\$20.00		\$20.00
Winnings	\$1,000.00		\$1,000.00
Spring Concert Dinner			
Spring Apparel Sale	\$600.00		\$600.00
Awards Night			
Food	\$300.00		\$300.00
Paper Products	\$100.00		\$100.00
Total Awards Night	\$400.00	\$0.00	\$400.00
Music Department Yearbook	\$1,200.00	\$2,131.20	\$(931.20)
Year End DVD	\$100.00		\$100.00
Bank Fees			
Paypal	\$50.00		\$50.00
TOTAL EXPENSE	\$25,869.53	\$21,348.99	\$4,520.54