

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**

TREASURER'S REPORT FOR PERIOD ENDING OCTOBER 8, 2018

**INCOME:**

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$836.58	\$1,873.52	\$3,250.00
59 MINUTE FUNDRAISER	\$13,981.57	\$13,981.57	\$12,500.00
COOKIE DOUGH SALES			\$13,300.00
DINNER BEFORE SHOW			\$4,500.00
LUMINARIA			\$1,000.00
EXTERNAL FUNDRAISERS			\$3,000.00
OTHER	\$1.47	\$37.45	\$300.00
<b>TOTAL PLANNED INCOME</b>	<b>\$14,819.62</b>	<b>\$15,892.54</b>	<b>\$37,850.00</b>
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$133.94	\$133.94
<b>TOTAL DESIGNATED DONATIONS</b>	<b>\$0.00</b>	<b>\$133.94</b>	<b>\$133.94</b>
<b>TOTAL INCOME</b>	<b>\$14,819.62</b>	<b>\$16,026.48</b>	<b>\$37,983.94</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	AMOUNT
<b>PROGRAMS</b>			
BAND (GRADES 5-12)	\$1,753.33	\$9,910.45	\$14,500.00
ORCHESTRA (grades 5-12)	\$53.71	\$1,119.55	\$2,000.00
CHORUS (grades 2-12)	\$40.00	\$457.55	\$2,000.00
GENERAL MUSIC (grades K-6)			\$815.00
<b>TOTAL PROGRAMS</b>	<b>\$1,847.04</b>	<b>\$11,487.55</b>	<b>\$19,315.00</b>
<b>PRIVATE LESSONS PROGRAM (grades 5-12)</b>			
<b>TOTAL LESSONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>AWARDS AND SCHOLARSHIPS</b>			
AWARDS/RECOGNITION			\$750.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS			\$550.00
UNDERGRAD SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
<b>TOTAL AWARDS AND SCHOLARSHIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,550.00</b>
<b>UNIFORMS</b>			
GENERAL UNIFORM EXPENSES	\$340.26	\$340.26	\$2,000.00
MARCHING BAND UNIFORMS-RESERVED FUNDS		\$2,000.00	\$2,000.00
<b>TOTAL UNIFORMS</b>	<b>\$340.26</b>	<b>\$2,340.26</b>	<b>\$4,000.00</b>

**CONTEST AND ASSOCIATION FEES - ALL PROGRAMS**

<b>TOTAL CONTESTS AND ASSOCIATIONS</b>	<b>\$240.00</b>	<b>\$820.00</b>	<b>\$2,500.00</b>
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**ADMINISTRATIVE**

POSTAGE/SUPPLIES	\$20.00	\$60.97	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$34.13	\$98.98	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$54.13</b>	<b>\$159.95</b>	<b>\$985.00</b>

**DESIGNATED EXPENSES - RESERVED FUNDS**

HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$133.94	\$133.94
<b>TOTAL DESIGNATED EXPENSES</b>	<b>\$0.00</b>	<b>\$133.94</b>	<b>\$133.94</b>
<b>TOTAL EXPENSES</b>			<b>\$2,481.43</b>
		<b>\$14,941.70</b>	<b>\$37,983.94</b>

<b>CHECKING BALANCE</b>	\$12,536.00
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<b>SAVINGS BALANCE</b>	\$35,716.30
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<b>TOTAL ACCOUNTS</b>	<b>\$48,252.30</b>
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**RESERVED FUNDS**

Marching Band Uniforms Replacement	\$16,000.00
Harp Repair or Replacement	\$692.50
Kelley Hickey Memorial Orchestra Camp	\$571.11
<b>TOTAL RESERVED FUNDS</b>	<b>\$17,263.61</b>

**OUTSTANDING CHECKS**

1857	\$51.78	B. Fessler
1895	\$1,118.00	D. Tenhundfeld
1896	\$1,129.00	Jean's Special Touch
1897	\$340.26	J. Reeb
1898	\$240.00	McIntire Photography
1899	\$40.00	L. Carroll
1900	\$240.00	OMEA Treasurer
<b>TOTAL</b>	<b>\$3,159.04</b>	

**FLOW THROUGHS**

- A. H.S. Color Guard/Rifle Line: \$1170 collected. \$931.34 paid. \$238.66 surplus. OPEN.
- B. 59 Minute Fundraiser: \$14081.57 collected. \$100 paid. \$13981.57 transferred to INCOME. CLOSED.
- C. Marching Band Shoes: \$798 collected. \$862.40 paid. \$64.40 remaining balance. OPEN.
- D. Finneytown Spirit wear: \$1608.50 collected. \$725 paid to Prostitch. \$1129 paid to Jean's Special Touch. Balance due \$245.50. OPEN.

E. Lessons: \$19294 paid. \$17258.14 collected. \$2035.86 remaining balance. OPEN.