

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**  
 TREASURER'S REPORT FOR PERIOD ENDING APRIL 7, 2019

**INCOME:**

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$409.57	\$3,724.33	\$3,250.00
59 MINUTE FUNDRAISER		\$13,981.57	\$12,500.00
COOKIE DOUGH SALES	\$482.00	\$11,411.06	\$13,300.00
DINNER BEFORE SHOW			\$4,500.00
LUMINARIA		\$766.44	\$1,000.00
EXTERNAL FUNDRAISERS	\$85.00	\$1,677.10	\$3,000.00
OTHER	\$2.07	\$1,233.57	\$300.00
<b>TOTAL PLANNED INCOME</b>	<b>\$978.64</b>	<b>\$32,794.07</b>	<b>\$37,850.00</b>
PRIVATE LESSONS BALANCE - from Checking		<b>\$1,535.86</b>	<b>\$1,535.86</b>
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$188.94	\$188.94
<b>TOTAL DESIGNATED DONATIONS</b>	<b>\$0.00</b>	<b>\$188.94</b>	<b>\$188.94</b>
<b>TOTAL INCOME</b>	<b>\$978.64</b>	<b>\$34,518.87</b>	<b>\$39,574.80</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	AMOUNT
<b>PROGRAMS</b>			
BAND (GRADES 5-12)		\$12,515.06	\$14,500.00
ORCHESTRA (grades 5-12)	\$22.28	\$1,187.67	\$2,000.00
CHORUS (grades 2-12)		\$913.27	\$2,000.00
GENERAL MUSIC (grades K-6)		\$301.06	\$815.00
<b>TOTAL PROGRAMS</b>	<b>\$22.28</b>	<b>\$14,917.06</b>	<b>\$19,315.00</b>
<b>PRIVATE LESSONS PROGRAM (grades 5-12)</b>			
<b>TOTAL LESSONS</b>		<b>\$4,035.86</b>	<b>\$4,035.86</b>
<b>AWARDS AND SCHOLARSHIPS</b>			
AWARDS/RECOGNITION	\$199.00	\$199.00	\$750.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS		\$137.50	\$550.00
UNDERGRAD SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
<b>TOTAL AWARDS AND SCHOLARSHIPS</b>	<b>\$199.00</b>	<b>\$336.50</b>	<b>\$8,550.00</b>
<b>UNIFORMS</b>			
GENERAL UNIFORM EXPENSES		\$340.26	\$2,000.00
MARCHING BAND UNIFORMS-RESERVED FUNDS		\$2,000.00	\$2,000.00
<b>TOTAL UNIFORMS</b>	<b>\$0.00</b>	<b>\$2,340.26</b>	<b>\$4,000.00</b>

<b>CONTEST AND ASSOCIATION FEES - ALL PROGRAMS</b>			
<b>TOTAL CONTESTS AND ASSOCIATIONS</b>	<b>\$500.00</b>	<b>\$1,520.00</b>	<b>\$2,500.00</b>
<b>ADMINISTRATIVE</b>			
POSTAGE/SUPPLIES		\$60.97	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$4.95	\$128.68	\$275.00
OTHER SUPPORT - AFTER PROM	\$350.00	\$350.00	\$300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$354.95</b>	<b>\$539.65</b>	<b>\$985.00</b>
<b>DESIGNATED EXPENSES - RESERVED FUNDS</b>			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$188.94	\$188.94
<b>TOTAL DESIGNATED EXPENSES</b>	<b>\$0.00</b>	<b>\$188.94</b>	<b>\$188.94</b>
<b>TOTAL EXPENSES</b>	<b>\$1,076.23</b>	<b>\$23,878.27</b>	<b>\$39,574.80</b>
<b>CHECKING BALANCE</b>	\$48,727.81		
<b>SAVINGS BALANCE</b>	\$9,808.84		
<b>TOTAL ACCOUNTS</b>	<b>\$58,536.65</b>		
<b>RESERVED FUNDS</b>			
Marching Band Uniforms Replacement	\$16,000.00		
Harp Repair or Replacement	\$692.50		
Kelley Hickey Memorial Orchestra Camp	\$626.11		
<b>TOTAL RESERVED FUNDS</b>	<b>\$17,318.61</b>		
<b>OUTSTANDING CHECKS</b>			
1944	\$350.00	Secondary PTA	
1945	\$500.00	MSBA	
1946	\$221.28	S. Schneider	
<b>TOTAL</b>	<b>\$1,071.28</b>		
<b>FLOW THROUGHS</b>			
A. Percussion Festival: \$2256.95 collected. OPEN.			