

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

**INCOME:**

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP			\$3,250.00
59 MINUTE FUNDRAISER			\$12,500.00
COOKIE DOUGH SALES			\$13,000.00
DINNER BEFORE SHOW			\$4,500.00
LUMINARIA			\$750.00
EXTERNAL FUNDRAISERS (Concessions)			\$3,000.00
PERCUSSION FESTIVAL			\$1,500.00
SHOE FUNDRAISER			\$1,000.00
OTHER (Interest, Split the pot, giving campaign)	\$1.91	\$1.91	\$750.00
<b>TOTAL PLANNED INCOME</b>	<b>\$1.91</b>	<b>\$1.91</b>	<b>\$40,250.00</b>
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP			\$0.00
<b>TOTAL DESIGNATED DONATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$1.91</b>	<b>\$1.91</b>	<b>\$40,250.00</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	AMOUNT
<b>PROGRAMS</b>			
BAND (GRADES 5-12)	\$8,952.82	\$8,952.82	\$16,000.00
ORCHESTRA (grades 5-12)			\$2,000.00
CHORUS (grades 2-12)	\$64.97	\$64.97	\$750.00
GENERAL MUSIC (grades K-6)	\$64.98	\$64.98	\$800.00
<b>TOTAL PROGRAMS</b>	<b>\$9,082.77</b>	<b>\$9,082.77</b>	<b>\$19,550.00</b>
<b>INCIDENTALS - ALL PROGRAMS</b>			
<b>TOTAL INCIDENTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,865.00</b>
<b>AWARDS AND SCHOLARSHIPS</b>			
AWARDS/RECOGNITION			\$350.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
<b>TOTAL AWARDS AND SCHOLARSHIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>
<b>UNIFORMS</b>			
GENERAL UNIFORM EXPENSES			\$2,000.00
MARCHING BAND UNIFORMS - RESERVED FUND	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL UNIFORMS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>

<b>CONTEST AND ASSOCIATION FEES - ALL PROGRAMS</b>			
<b>TOTAL CONTESTS AND ASSOCIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>ADMINISTRATIVE</b>			
POSTAGE/SUPPLIES			\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$44.56	\$44.56	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$44.56</b>	<b>\$44.56</b>	<b>\$985.00</b>
<b>TRANSPORTATION EQUIPMENT</b>			
<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>DESIGNATED EXPENSES - RESERVED FUNDS</b>			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP			\$0.00
<b>TOTAL DESIGNATED EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$11,127.33</b>	<b>\$11,127.33</b>	<b>\$40,250.00</b>

<b>CHECKING BALANCE</b>	\$12,013.01
<b>SAVINGS BALANCE</b>	\$43,735.79
<b>TOTAL ACCOUNTS</b>	<b>\$55,748.80</b>
<b>RESERVED FUNDS</b>	
Marching Band Uniforms Replacement	\$18,000.00 (+\$2000)
Harp Repair or Replacement	\$692.50
Kelley Hickey Memorial Orchestra Camp	\$437.17
<b>TOTAL RESERVED FUNDS</b>	<b>\$19,129.67</b>
<b>OUTSTANDING CHECKS</b>	
1962	\$54.52
1969	\$62.65
1996	\$119.88
1997	\$9.70
1998	\$13.40
1999	\$30.25
2000	\$129.95
2001	\$1,080.00
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$1,500.35</b>

A. Becksfort  
M. Barnes  
S. Kennedy  
S. Kennedy  
S. Hatton  
K. Miller  
S. Jones  
ProStitch

#### **FLOW THROUGHS**

- A. Music equipment: \$3000 donated. \$2325.69 spent. \$674.31 remaining. OPEN.  
B. Color guard: \$1113.00 paid. \$100 collected. Balance due \$1013.00. OPEN.  
C. Marching shoes: \$690 collected. OPEN.  
D. Parent t shirts: \$24.88 collected. OPEN.  
D. 59 Minute Fundraiser: \$11404.33 collected. OPEN.