

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**

TREASURER'S REPORT FOR PERIOD ENDING SEPTEMBER 8, 2019

**INCOME:**

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$1,014.94	\$1,014.94	\$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)	\$527.77	\$527.77	\$3,000.00
PERCUSSION FESTIVAL			\$1,500.00
SHOE FUNDRAISER			\$1,000.00
OTHER (Interest, Split the pot, giving campaign)	\$35.24	\$37.15	\$750.00
<b>TOTAL PLANNED INCOME</b>	<b>\$1,577.95</b>	<b>\$1,579.86</b>	<b>\$40,250.00</b>
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP	\$68.94	\$68.94	\$68.94
<b>TOTAL DESIGNATED DONATIONS</b>	<b>\$68.94</b>	<b>\$68.94</b>	<b>\$68.94</b>
<b>TOTAL INCOME</b>	<b>\$1,646.89</b>	<b>\$1,648.80</b>	<b>\$40,318.94</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	AMOUNT
<b>PROGRAMS</b>			
BAND (GRADES 5-12)	\$1,121.27	\$10,074.09	\$16,000.00
ORCHESTRA (grades 5-12)	\$68.19	\$68.19	\$2,000.00
CHORUS (grades 2-12)		\$64.97	\$750.00
GENERAL MUSIC (grades K-6)		\$64.98	\$800.00
<b>TOTAL PROGRAMS</b>	<b>\$1,189.46</b>	<b>\$10,272.23</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 FUNDS		\$2,000.00	\$2,000.00
<b>TOTAL UNIFORMS</b>	<b>\$0.00</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	\$56.73	\$101.29	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$56.73</b>	<b>\$101.29</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	\$68.94	\$68.94	\$68.94
<b>TOTAL DESIGNATED EXPENSES</b>	<b>\$68.94</b>	<b>\$68.94</b>	<b>\$68.94</b>
<b>TOTAL EXPENSES</b>	<b>\$1,315.13</b>	<b>\$12,442.46</b>	<b>\$40,318.94</b>
<b>CHECKING BALANCE</b>	\$5,985.09		
<b>SAVINGS BALANCE</b>	\$51,737.65		
<b>TOTAL ACCOUNTS</b>	<b>\$57,722.74</b>		

<b>RESERVED FUNDS</b>	
Marching Band Uniforms Replacement	\$18,000.00
Harp Repair or Replacement	\$692.50
Kelley Hickey Memorial Orchestra Camp	\$506.11 +\$68.94
<b>TOTAL RESERVED FUNDS</b>	<b>\$19,198.61</b>

<b>OUTSTANDING CHECKS</b>		
2005	\$300.00	Fairfield Tempo Club
2007	\$51.78	B. Fessler
2008	\$60.00	M. Laird
2009	\$51.17	S. Kennedy
2023	\$852.22	A. Angert
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$1,315.17</b>	

<b>FLOW THROUGHS</b>	
A. <u>Music equipment</u> : \$3000 donated. \$2970.69 spent. \$29.31 remaining. OPEN.	
B. <u>Color guard</u> : \$1113.00 paid. \$500 collected. Balance due \$613.00. OPEN.	
C. <u>Marching shoes</u> : \$916.30 paid. \$780 collected. Balance due \$136.30. OPEN.	
D. <u>Parent t shirts</u> : \$24.88 collected. OPEN.	

D. 59 Minute Fundraiser: \$14315 collected. \$80.95 spent. Net income \$14234.05. OPEN.