

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**  
 TREASURER'S REPORT FOR PERIOD ENDING OCTOBER 14, 2019

**INCOME:**

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$249.82	\$1,264.76	\$3,250.00
59 MINUTE FUNDRAISER	\$14,282.65	\$14,282.65	\$12,500.00
COOKIE DOUGH SALES			\$13,000.00
DINNER BEFORE SHOW			\$4,500.00
LUMINARIA			\$750.00
EXTERNAL FUNDRAISERS (Concessions)		\$527.77	\$3,000.00
PERCUSSION FESTIVAL			\$1,500.00
SHOE FUNDRAISER			\$1,000.00
OTHER (Interest, Split the pot, giving campaign)	\$24.11	\$61.26	\$750.00
<b>TOTAL PLANNED INCOME</b>	<b>\$14,556.58</b>	<b>\$16,136.44</b>	<b>\$40,250.00</b>
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$68.94	\$68.94
<b>TOTAL DESIGNATED DONATIONS</b>	<b>\$0.00</b>	<b>\$68.94</b>	<b>\$68.94</b>
<b>TOTAL INCOME</b>	<b>\$14,556.58</b>	<b>\$16,205.38</b>	<b>\$40,318.94</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	AMOUNT
<b>PROGRAMS</b>			
BAND (GRADES 5-12)	\$1,680.58	\$11,754.67	\$16,500.00
ORCHESTRA (grades 5-12)	\$167.55	\$235.74	\$2,000.00
CHORUS (grades 2-12)	\$50.00	\$114.97	\$750.00
GENERAL MUSIC (grades K-6)		\$64.98	\$800.00
<b>TOTAL PROGRAMS</b>	<b>\$1,898.13</b>	<b>\$12,170.36</b>	<b>\$20,050.00</b>
<b>INCIDENTALS - ALL PROGRAMS</b>			
<b>TOTAL INCIDENTALS</b>	<b>\$1,999.99</b>	<b>\$1,999.99</b>	<b>\$4,365.00</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	\$54.95	\$156.24	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$54.95</b>	<b>\$156.24</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
<b>TOTAL DESIGNATED EXPENSES</b>	<b>\$0.00</b>	<b>\$68.94</b>	<b>\$68.94</b>
<b>TOTAL EXPENSES</b>	<b>\$3,953.07</b>	<b>\$16,395.53</b>	<b>\$40,318.94</b>

<b>CHECKING BALANCE</b>	\$30,832.80
<b>SAVINGS BALANCE</b>	\$47,739.69
<b>TOTAL ACCOUNTS</b>	<b>\$78,572.49</b>

<b>RESERVED FUNDS</b>	
Marching Band Uniforms Replacement	\$18,000.00
Harp Repair or Replacement	\$652.00
Kelley Hickey Memorial Orchestra Camp	\$506.11
<b>TOTAL RESERVED FUNDS</b>	<b>\$19,158.11</b>

<b>OUTSTANDING CHECKS</b>	
2026	\$50.00
2027	\$58.05
2028	\$24.88
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$132.93</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. \$905 collected. Balance due \$11.30. OPEN.	
D. <u>Parent t shirts</u> : \$955 collected. \$955 paid. CLOSED.	
D. <u>59 Minute Fundraiser</u> : \$14363.60 collected. \$80.95 spent. Net income \$14282.65. Moved to Income. CLOSED.	
E. <u>Cookie dough</u> : \$25393 collected. OPEN.	