

FINNEYTOWN MUSIC PARENTS ASSOCIATION

TREASURER'S REPORT FOR PERIOD ENDING NOVEMBER 10, 2019

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$340.00	\$1,604.76	\$3,250.00
59 MINUTE FUNDRAISER		\$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)	\$33.00	\$94.26	\$750.00
TOTAL PLANNED INCOME	\$373.00	\$16,509.44	\$40,250.00
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP	\$25.00	\$93.94	\$93.94
TOTAL DESIGNATED DONATIONS	\$25.00	\$93.94	\$93.94
TOTAL INCOME	\$398.00	\$16,603.38	\$40,343.94

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)	\$1,624.17	\$13,378.84	\$16,500.00
ORCHESTRA (grades 5-12)	\$316.20	\$551.94	\$2,000.00
CHORUS (grades 2-12)		\$114.97	\$750.00
GENERAL MUSIC (grades K-6)		\$64.98	\$800.00
TOTAL PROGRAMS	\$1,940.37	\$14,110.73	\$20,050.00
INCIDENTALS - ALL PROGRAMS			
TOTAL INCIDENTALS	\$1,999.99	\$1,999.99	\$4,365.00
AWARDS AND SCHOLARSHIPS			
AWARDS/RECOGNITION			\$350.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
TOTAL AWARDS AND SCHOLARSHIPS	\$0.00	\$0.00	\$7,600.00
UNIFORMS			
GENERAL UNIFORM EXPENSES			\$2,000.00
MARCHING BAND UNIFORMS-RESERVED FUNDS		\$2,000.00	\$2,000.00
TOTAL UNIFORMS	\$0.00	\$2,000.00	\$4,000.00

CONTEST AND ASSOCIATION FEES - ALL PROGRAMS			
TOTAL CONTESTS AND ASSOCIATIONS	\$0.00	\$0.00	\$2,500.00
ADMINISTRATIVE			
POSTAGE/SUPPLIES			\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$15.95	\$172.19	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
TOTAL ADMINISTRATIVE	\$0.00	\$172.19	\$985.00
TRANSPORTATION EQUIPMENT			
TOTAL TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	\$750.00
DESIGNATED EXPENSES - RESERVED FUNDS			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP	\$25.00	\$93.94	\$93.94
TOTAL DESIGNATED EXPENSES	\$25.00	\$93.94	\$93.94
TOTAL EXPENSES	\$3,965.36	\$18,376.85	\$40,343.94

CHECKING BALANCE	\$31,413.77
SAVINGS BALANCE	\$47,739.69
TOTAL ACCOUNTS	\$79,153.46

RESERVED FUNDS	
Marching Band Uniforms Replacement	\$18,000.00
Harp Repair or Replacement	\$652.00
Kelley Hickey Memorial Orchestra Camp	\$531.11 +\$25
TOTAL RESERVED FUNDS	\$19,183.11

OUTSTANDING CHECKS	
2026	\$50.00 FBOE
2034	\$632.03 A. Angert
TOTAL OUTSTANDING CHECKS	\$682.03

FLOW THROUGHS	
A. <u>Music equipment</u> : \$3000 donated. \$2970.69 spent. \$29.31 surplus credited to Color guard flow through. CLOSED.	
B. <u>Color guard</u> : \$1113.00 paid. \$578.01 collected. Balance due \$534.99 expensed from Band. CLOSED.	
C. <u>Marching shoes</u> : \$916.30 paid. \$965 collected. Surplus \$48.70 credit to Color guard flow through. CLOSED.	
D. <u>Spiritwear</u> : \$780 collected. \$777 paid. \$3 surplus moved to Other Income. CLOSED.	
E. <u>Cookie dough</u> : \$26598.20 collected. OPEN.	