

FINNEYTOWN MUSIC PARENTS ASSOCIATION
 TREASURER'S REPORT FOR PERIOD ENDING MAY 11 2020

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$50.00	\$2,377.02	\$3,250.00
59 MINUTE FUNDRAISER		\$14,282.65	\$12,500.00
COOKIE DOUGH SALES		\$12,593.65	\$13,000.00
DINNER BEFORE SHOW		\$4,172.91	\$4,500.00
LUMINARIA		\$630.24	\$750.00
EXTERNAL FUNDRAISERS (Concessions)		\$2,812.72	\$3,000.00
PERCUSSION FESTIVAL		\$0.00	\$1,500.00
SHOE FUNDRAISER		\$0.00	\$1,000.00
OTHER (Interest, Split the pot, giving campaign)	\$242.96	\$2,428.44	\$750.00
TOTAL PLANNED INCOME	\$292.96	\$39,297.63	\$40,250.00
HARP REPAIR OR REPLACEMENT		\$0.00	\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$118.94	\$118.94
TOTAL DESIGNATED DONATIONS	\$0.00	\$118.94	\$118.94
TOTAL INCOME	\$292.96	\$39,416.57	\$40,368.94

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)		\$15,197.89	\$16,500.00
ORCHESTRA (grades 5-12)	\$16.95	\$595.85	\$2,000.00
CHORUS (grades 2-12)	\$100.00	\$755.96	\$750.00
GENERAL MUSIC (grades K-6)	\$328.00	\$507.77	\$800.00
TOTAL PROGRAMS	\$444.95	\$17,057.47	\$20,050.00
INCIDENTALS - ALL PROGRAMS			
TOTAL INCIDENTALS	\$0.00	\$1,999.99	\$4,365.00
AWARDS AND SCHOLARSHIPS			
AWARDS/RECOGNITION		\$0.00	\$350.00
BAND CAMP SCHOLARSHIPS		\$0.00	\$6,000.00
ALL STATE SCHOLARSHIPS		\$0.00	\$250.00
SENIOR SCHOLARSHIPS		\$0.00	\$1,000.00
TOTAL AWARDS AND SCHOLARSHIPS	\$0.00	\$0.00	\$7,600.00
UNIFORMS			
GENERAL UNIFORM EXPENSES		\$0.00	\$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		\$22.00	\$80.00
INSURANCE	\$330.00	\$330.00	\$330.00
DISCRETIONARY/MISCELLANEOUS	\$64.87	\$267.97	\$275.00
OTHER SUPPORT - AFTER PROM		\$300.00	\$300.00
TOTAL ADMINISTRATIVE	\$394.87	\$919.97	\$985.00
TRANSPORTATION EQUIPMENT			
TOTAL TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	\$750.00
DESIGNATED EXPENSES - RESERVED FUNDS			
HARP REPAIR OR REPLACEMENT		\$0.00	\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$118.94	\$118.94
TOTAL DESIGNATED EXPENSES	\$0.00	\$118.94	\$118.94
TOTAL EXPENSES	\$839.82	\$22,096.37	\$40,368.94

CHECKING BALANCE	\$3,444.39
SAVINGS BALANCE	\$69,753.32
TOTAL ACCOUNTS	\$73,197.71

RESERVED FUNDS	
Marching Band Uniforms Replacement	\$18,000.00
Harp Repair or Replacement	\$652.00
Kelley Hickey Memorial Orchestra Camp	\$556.11
TOTAL RESERVED FUNDS	\$19,208.11

OUTSTANDING CHECKS	
2083	\$100.00
TOTAL OUTSTANDING CHECKS	\$100.00

Davis McKinney

FLOW THROUGHS
A. Percussion Festival: \$1905.44 collected. OPEN.