

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**  
TREASURER'S REPORT FOR PERIOD ENDING JUNE 6 2020

**INCOME:**

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$25.00	\$2,402.02	\$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	\$2,405.44	\$2,405.44	\$1,500.00
SHOE FUNDRAISER	\$388.80	\$388.80	\$1,000.00
OTHER (Interest, Split the pot, giving campaign)	\$53.36	\$2,481.80	\$750.00
<b>TOTAL PLANNED INCOME</b>	<b>\$2,872.60</b>	<b>\$42,170.23</b>	<b>\$40,250.00</b>
HARP REPAIR OR REPLACEMENT		\$0.00	\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$118.94	\$118.94
<b>TOTAL DESIGNATED DONATIONS</b>	<b>\$0.00</b>	<b>\$118.94</b>	<b>\$118.94</b>
<b>TOTAL INCOME</b>	<b>\$2,872.60</b>	<b>\$42,289.17</b>	<b>\$40,368.94</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	AMOUNT
<b>PROGRAMS</b>			
BAND (GRADES 5-12)		\$15,197.89	\$16,500.00
ORCHESTRA (grades 5-12)		\$595.85	\$2,000.00
CHORUS (grades 2-12)		\$755.96	\$750.00
GENERAL MUSIC (grades K-6)		\$507.77	\$800.00
<b>TOTAL PROGRAMS</b>	<b>\$0.00</b>	<b>\$17,057.47</b>	<b>\$20,050.00</b>
<b>INCIDENTALS - ALL PROGRAMS</b>			
<b>TOTAL INCIDENTALS</b>	<b>\$0.00</b>	<b>\$1,999.99</b>	<b>\$4,365.00</b>
<b>AWARDS AND SCHOLARSHIPS</b>			
AWARDS/RECOGNITION		\$0.00	\$350.00
BAND CAMP SCHOLARSHIPS		\$0.00	\$6,000.00
ALL STATE SCHOLARSHIPS		\$0.00	\$250.00
SENIOR SCHOLARSHIPS	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL AWARDS AND SCHOLARSHIPS</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$7,600.00</b>
<b>UNIFORMS</b>			
GENERAL UNIFORM EXPENSES		\$0.00	\$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		\$22.00	\$80.00
INSURANCE		\$330.00	\$330.00
DISCRETIONARY/MISCELLANEOUS	\$4.95	\$272.92	\$275.00
OTHER SUPPORT - AFTER PROM		\$300.00	\$300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$4.95</b>	<b>\$924.92</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	\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$118.94	\$118.94
PERCUSSION FESTIVAL	\$2,405.44	\$2,405.44	\$0.00
<b>TOTAL DESIGNATED EXPENSES</b>	<b>\$2,405.44</b>	<b>\$118.94</b>	<b>\$118.94</b>
<b>TOTAL EXPENSES</b>	<b>\$3,410.39</b>	<b>\$23,101.32</b>	<b>\$40,368.94</b>

<b>CHECKING BALANCE</b>	<b>\$3,806.60</b>
<b>SAVINGS BALANCE</b>	<b>\$69,753.32</b>
<b>TOTAL ACCOUNTS</b>	<b>\$73,559.92</b>

<b>RESERVED FUNDS</b>	
Marching Band Uniforms Replacement	\$18,000.00
Percussion Festival	\$2,405.44
Harp Repair or Replacement	\$652.00
Kelley Hickey Memorial Orchestra Camp	\$556.11
<b>TOTAL RESERVED FUNDS</b>	<b>\$21,613.55</b>

<b>OUTSTANDING CHECKS</b>	
2084	\$500.00
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$500.00</b>

J. Deutch

<b>FLOW THROUGHS</b>
A. Percussion Festival: \$2405.44 collected moved to INCOME. CLOSED.