

FINNEYTOWN MUSIC PARENTS ASSOCIATION

TREASURER'S REPORT FOR PERIOD ENDING SEPTEMBER 14, 2020

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$100.00	\$100.00	\$3,250.00
59 MINUTE FUNDRAISER			\$7,500.00
COOKIE DOUGH SALES			\$7,500.00
DINNER BEFORE SHOW			\$4,210.00
LUMINARIA			\$750.00
OTHER (Interest, Split the pot, giving campaign)	\$63.85	\$63.85	\$1,000.00
TOTAL PLANNED INCOME	\$163.85	\$163.85	\$24,210.00
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP			\$0.00
TOTAL DESIGNATED DONATIONS	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$163.85	\$163.85	\$24,210.00

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)	\$1,153.49	\$1,153.49	\$3,000.00
ORCHESTRA (grades 5-12)	\$42.98	\$42.98	\$1,500.00
CHORUS (grades 2-12)			\$500.00
GENERAL MUSIC (grades K-6)			\$800.00
ENSEMBLE INSTRUCTION			\$3,000.00
TOTAL PROGRAMS	\$1,196.47	\$1,196.47	\$8,800.00
AWARDS AND SCHOLARSHIPS - ALL PROGRAMS			
AWARDS/RECOGNITION			\$175.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
TOTAL AWARDS AND SCHOLARSHIPS	\$0.00	\$0.00	\$7,425.00
UNIFORMS			
GENERAL UNIFORM EXPENSES			\$2,000.00
MARCHING BAND UNIFORMS- RESERVED FUNDS	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL UNIFORMS	\$2,000.00	\$2,000.00	\$4,000.00
CONTESTS AND ASSOCIATIONS - ALL PROGRAMS			
TOTAL CONTESTS AND ASSOCIATIONS	\$0.00	\$0.00	\$2,500.00

ADMINISTRATIVE - ALL PROGRAMS			
POSTAGE/SUPPLIES			\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$74.85	\$74.85	\$275.00
OTHER SUPPORT ORGANIZATIONS			\$300.00
TOTAL ADMINISTRATIVE	\$74.85	\$74.85	\$985.00
LONG TERM INVESTMENTS			
TOTAL TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	\$500.00
DESIGNATED EXPENSES - RESERVED FUNDS			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP			\$0.00
TOTAL DESIGNATED EXPENSES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$3,271.32	\$3,271.32	\$24,210.00

CHECKING BALANCE	\$3,035.30
SAVINGS BALANCE	\$69,755.05
TOTAL ACCOUNTS	\$72,790.35

RESERVED FUNDS	
Marching Band Uniforms Replacement	\$20,000.00 (+\$2000)
Percussion Festival	\$2,655.54
Harp Repair or Replacement	\$652.00
Kelley Hickey Memorial Orchestra Camp	\$556.11
TOTAL RESERVED FUNDS	\$23,863.65

OUTSTANDING CHECKS	
2087	\$34.99 S. Kennedy
2089	\$60.00 E. Fessler
2090	\$191.98 S. Kennedy
2047	\$480.00 CherryBlossom Design
TOTAL OUTSTANDING CHECKS	\$766.97

FLOW THROUGHS
No Flow Through transactions this month.