

FINNEYTOWN MUSIC PARENTS ASSOCIATION
 TREASURER'S REPORT FOR PERIOD ENDING OCTOBER 30, 2020

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$917.08	\$1,299.55	\$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)	\$6.75	\$70.60	\$1,000.00
TOTAL PLANNED INCOME	\$923.83	\$1,370.15	\$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	\$923.83	\$1,370.15	\$24,210.00

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)	\$631.49	\$1,973.27	\$3,000.00
ORCHESTRA (grades 5-12)	\$129.99	\$172.97	\$1,500.00
CHORUS (grades 2-12)			\$500.00
GENERAL MUSIC (grades K-6)			\$800.00
ENSEMBLE INSTRUCTION			\$3,000.00
TOTAL PROGRAMS	\$761.48	\$2,146.24	\$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
TOTAL UNIFORMS	\$0.00	\$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	\$52.00	\$52.00	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$4.95	\$79.80	\$275.00
OTHER SUPPORT ORGANIZATIONS			\$300.00
TOTAL ADMINISTRATIVE	\$56.95	\$131.80	\$985.00
LONG TERM INVESTMENTS			
TOTAL TRANSPORATION 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	\$818.43	\$4,278.04	\$24,210.00

CHECKING BALANCE	\$3,054.67
SAVINGS BALANCE	\$69,756.80
TOTAL ACCOUNTS	\$72,811.47

RESERVED FUNDS	
Marching Band Uniforms Replacement	\$20,000.00
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	
2052	\$588.51
TOTAL OUTSTANDING CHECKS	\$588.51

Buddy Rogers

FLOW THROUGHS
No Flow Through transactions this month.