

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**

TREASURER'S REPORT FOR PERIOD ENDING SEPTEMBER 30, 2020

**INCOME:**

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$282.47	\$382.47	\$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	\$1,000.00
<b>TOTAL PLANNED INCOME</b>	<b>\$282.47</b>	<b>\$446.32</b>	<b>\$24,210.00</b>
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP			\$0.00
<b>TOTAL DESIGNATED DONATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$282.47</b>	<b>\$446.32</b>	<b>\$24,210.00</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	AMOUNT
<b>PROGRAMS</b>			
BAND (GRADES 5-12)	\$188.29	\$1,341.78	\$3,000.00
ORCHESTRA (grades 5-12)		\$42.98	\$1,500.00
CHORUS (grades 2-12)			\$500.00
GENERAL MUSIC (grades K-6)			\$800.00
ENSEMBLE INSTRUCTION			\$3,000.00
<b>TOTAL PROGRAMS</b>	<b>\$188.29</b>	<b>\$1,384.76</b>	<b>\$8,800.00</b>
<b>AWARDS AND SCHOLARSHIPS - ALL PROGRAMS</b>			
AWARDS/RECOGNITION			\$175.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
<b>TOTAL AWARDS AND SCHOLARSHIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,425.00</b>
<b>UNIFORMS</b>			
GENERAL UNIFORM EXPENSES			\$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>CONTESTS AND ASSOCIATIONS - ALL PROGRAMS</b>			
<b>TOTAL CONTESTS AND ASSOCIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

<b>ADMINISTRATIVE - ALL PROGRAMS</b>			
POSTAGE/SUPPLIES			\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS		\$74.85	\$275.00
OTHER SUPPORT ORGANIZATIONS			\$300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$0.00</b>	<b>\$74.85</b>	<b>\$985.00</b>
<b>LONG TERM INVESTMENTS</b>			
<b>TOTAL TRANSPORATION EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>DESIGNATED EXPENSES - RESERVED FUNDS</b>			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP			\$0.00
<b>TOTAL DESIGNATED EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$188.29</b>	<b>\$3,459.61</b>	<b>\$24,210.00</b>

<b>CHECKING BALANCE</b>	\$2,362.51
<b>SAVINGS BALANCE</b>	\$69,756.80
<b>TOTAL ACCOUNTS</b>	<b>\$72,119.31</b>

<b>RESERVED FUNDS</b>	
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
<b>TOTAL RESERVED FUNDS</b>	<b>\$23,863.65</b>

<b>OUTSTANDING CHECKS</b>	
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$0.00</b>

<b>FLOW THROUGHS</b>
No Flow Through transactions this month.