

FINNEYTOWN MUSIC PARENTS ASSOCIATION

TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2020

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$613.89	\$1,738.44	\$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)	\$70.60	\$134.45	\$1,000.00
TOTAL PLANNED INCOME	\$684.49	\$1,872.89	\$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	\$684.49	\$1,872.89	\$24,210.00

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)		\$1,341.78	\$3,000.00
ORCHESTRA (grades 5-12)	\$315.26	\$358.24	\$1,500.00
CHORUS (grades 2-12)			\$500.00
GENERAL MUSIC (grades K-6)			\$800.00
ENSEMBLE INSTRUCTION			\$3,000.00
TOTAL PROGRAMS	\$315.26	\$1,700.02	\$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			\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$9.90	\$84.75	\$275.00
OTHER SUPPORT ORGANIZATIONS			\$300.00
TOTAL ADMINISTRATIVE	\$9.90	\$84.75	\$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	\$325.16	\$3,784.77	\$24,210.00

CHECKING BALANCE	\$6,755.75
SAVINGS BALANCE	\$69,756.80
TOTAL ACCOUNTS	\$76,512.55

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	
TOTAL OUTSTANDING CHECKS	\$0.00

FLOW THROUGHS	
A. <u>Cookie dough</u> : \$3242.00 collected. OPEN.	
B. <u>Luminaria</u> : \$837.98 collected. OPEN.	