

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**  
**TREASURER'S REPORT FOR PERIOD ENDING JUNE 30, 2016**

**INCOME:**

RECEIPTS	MONTHLY	YTD	BUDGET
<b>MEMBERSHIP</b>	\$150.00	\$3,654.25	\$3,000.00
<b>NEWSLETTER ADS</b>		\$0.00	\$500.00
<b>COOKIE DOUGH SALES</b>		\$13,828.64	\$9,500.00
<b>DINNER BEFORE SHOW</b>		\$4,553.57	\$4,000.00
<b>OTHER FUNDRAISERS</b>		\$0.00	\$2,000.00
<b>LUMINARIA</b>		\$1,160.40	\$1,000.00
<b>OTHER/DONATION</b>	\$15.22	\$537.14	\$1,000.00
<b>MARCHING BAND FUNDRAISERS</b>		\$4,987.00	\$4,987.00
<b>TOTAL RECEIPTS</b>	<b>\$165.22</b>	<b>\$28,721.00</b>	<b>\$25,987.00</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	BUDGET
<b>MARCHING BAND</b>	\$250.00	\$8,130.61	\$8,000.00
Drill Writers/Clinicians		\$1,000.00	
Band Camp Supplies		\$564.24	
Flag Corp (aka Color Guard)		\$1,619.00	
Percussion		\$35.90	
Music/Copyrights		\$1,000.00	
Supplies/Equipment		\$2,834.14	
Leadership Camp		\$0.00	
Drum Major Camp	\$250.00	\$250.00	
Senior Flowers		\$17.33	
Uniforms		\$810.00	
<b>CONCERT BAND</b>	\$90.56	\$274.12	\$500.00
<b>GENERAL MUSIC (K - 6th)</b>	\$493.82	\$493.82	\$500.00
<b>ORCHESTRA</b>		\$1,200.00	\$1,200.00
<b>CHORUS</b>	\$1,207.79	\$2,528.89	\$2,500.00
<b>AWARDS</b>	\$257.45	\$656.45	\$750.00
<b>EQUIPMENT</b>		\$0.00	\$300.00
<b>OTHER UNIFORMS</b>		\$669.05	\$1,500.00
<b>CONTESTS</b>	\$548.00	\$1,833.00	\$1,500.00
<b>MARCHING BAND SET ASIDE</b>		\$2,000.00	\$2,000.00
<b>MARCHING BAND RESERVES</b>		\$4,987.00	\$4,987.00
<b>ADMINISTRATIVE</b>			
Postage/Supplies	\$9.80	\$77.20	\$80.00
Bonding Insurance		\$330.00	\$410.00
Discretionary/ Miscellaneous		\$101.78	\$160.00

<b>SCHOLARSHIPS</b>			
All-State		\$250.00	\$550.00
Undergrad		\$0.00	\$250.00
Senior	\$500.00	\$500.00	\$500.00
<b>FINNEYTOWN COMMUNITY</b>			
After Prom		\$300.00	\$300.00
<b>TOTAL EXPENSES</b>		<b>\$3,357.42</b>	<b>\$24,331.92</b>
<b>WESBANCO ACCOUNTS</b>			
<b>CHECKING BALANCE</b>		\$3,223.82	
<b>SAVINGS BALANCE</b>		\$27,765.79	
<b>TOTAL ACCOUNTS BALANCE</b>		<b>\$30,989.61</b>	
<b>RESERVES</b>			
Marching Band		\$714.21	
Grant Funds		\$500.00	
Instruments Fund		\$95.00	
Marching Band Set Aside		\$10,000.00	
Chorus		\$300.00	
Harp		\$1,007.50	
Kelley Hickey Memorial Orchestra Camp Fund		\$319.48	
Scholarships Fund		\$890.16	
<b>TOTAL RESERVES</b>		<b>\$13,826.35</b>	
<b>OUTSTANDING CHECKS</b>			
1561	500.00	<i>Molly Brown</i>	
1568	137.00	<i>NAfME</i>	
1570	137.00	<i>NAfME</i>	
1571	137.00	<i>NAfME</i>	
1572	50.00	<i>Jeff Blume Design ('16-'17 fiscal)</i>	
1579	600.00	<i>Mike Wendelin ('16-'17 fiscal)</i>	
<b>TOTAL CHECKS</b>		<b>\$1,561.00</b>	

<b>FLOW THROUGHS</b>	
A. <u>HS Honor Band</u> : \$245 paid to OMEA (12/14). \$245 collected. CLOSED.	
B. <u>Solo &amp; Ensemble accompanists</u> : Paid \$300 to Tyler Tucker (1/21). \$150 paid to Jeff Holmes (4/11). \$390 collected. Balance \$60 moved to Concert Band expenses. CLOSED.	
C. <u>Jr. High Chorus Solo &amp; Ensemble</u> : Paid \$98 to OMEA (3/14). \$84 collected. Balance \$14 moved to Concert Band expenses. CLOSED.	
D. <u>CiCi's Pizza Party</u> : Paid \$550.56. Collected \$534.00. Balance \$16.56 moved to Concert Band expenses. CLOSED.	