

FINNEYTOWN MUSIC PARENTS ASSOCIATION
TREASURER'S REPORT FOR PERIOD ENDING AUGUST 8, 2016

INCOME:

RECEIPTS	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$24.12	\$24.12	\$3,990.00
COOKIE DOUGH SALES			\$14,500.00
DINNER BEFORE SHOW			\$5,000.00
LUMINARIA			\$1,200.00
OTHER/DONATION	\$1.18	\$1.18	\$230.00
BAND 59 MINUTE FUNDRAISER			\$6,000.00
TOTAL RECEIPTS	\$25.30	\$25.30	\$30,920.00

EXPENSES:

EXPENSE	MONTHLY	YTD	BUDGET
MARCHING BAND	\$6,261.11	\$6,261.11	\$9,000.00
Drill Writers/Clinicians	\$1,300.00	\$1,300.00	
Band Camp Supplies			
Flag Corp (aka Color Guard)	\$1,014.30	\$1,014.30	
Percussion	\$2,728.72	\$2,728.72	
Music/Copyrights			
Supplies/Equipment	\$1,218.09	\$1,218.09	
Drum Major Camp			
Senior Flowers			
Uniforms			
AFTER SCHOOL LESSONS PROGRAM (grades 5-12)			\$2,500.00
CONCERT BAND (grades 7-12)			\$500.00
GENERAL MUSIC (grades K-6)			\$500.00
ORCHESTRA (grades 5-12)			\$1,200.00
CHORUS (grades 3-12)	\$69.99	\$69.99	\$2,500.00
AWARDS			\$750.00
EQUIPMENT			\$300.00
OTHER UNIFORMS			\$1,500.00
CONTESTS			\$1,500.00
MARCHING BAND SET ASIDE			\$2,000.00

ADMINISTRATIVE			
Postage/Supplies			\$80.00
Insurance			\$330.00
Discretionary/Miscellaneous			\$160.00
SCHOLARSHIPS			
Marching Band Camp			\$6,000.00
All-State			\$550.00
Undergrad			\$250.00
Senior			\$1,000.00
FINNEYTOWN COMMUNITY			
After Prom			\$300.00
TOTAL EXPENSES	\$6,331.10	\$6,331.10	\$30,920.00

WESBANCO ACCOUNTS	
CHECKING BALANCE	\$10,160.16
SAVINGS BALANCE	\$27,766.97
TOTAL ACCOUNTS BALANCE	\$37,927.13
RESERVES	
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
TOTAL RESERVES	\$13,826.35
OUTSTANDING CHECKS	
1561	500.00
1588	822.01
1589	4.93
TOTAL CHECKS	\$1,326.94

Molly Brown
Stefanie Schneider
Stefanie Schneider

FLOW THROUGHS
A. <u>Band 59 Minute Fundraiser</u> : \$9315.25 donated. \$114.69 PayPal fees. Net income \$9200.66. OPEN.