

FINNEYTOWN MUSIC PARENTS ASSOCIATION
TREASURER'S REPORT FOR PERIOD ENDING SEPTEMBER 12, 2016

INCOME:

RECEIPTS	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$1,573.12	\$1,597.24	\$3,990.00
COOKIE DOUGH SALES			\$14,500.00
DINNER BEFORE SHOW			\$5,000.00
LUMINARIA			\$1,200.00
OTHER/DONATION	\$101.18	\$102.36	\$230.00
BAND 59 MINUTE FUNDRAISER			\$6,000.00
TOTAL RECEIPTS	\$1,674.30	\$1,699.60	\$30,920.00

EXPENSES:

EXPENSE	MONTHLY	YTD	BUDGET
MARCHING BAND	\$414.54	\$6,675.65	\$9,000.00
Drill Writers/Clinicians		\$1,300.00	
Band Camp Supplies			
Flag Corp (aka Color Guard)		\$1,014.30	
Percussion		\$2,728.72	
Music/Copyrights			
Supplies/Equipment	\$172.79	\$1,390.88	
Drum Major Camp			
Senior Flowers			
Uniforms	\$241.75	\$241.75	
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)	\$429.98	\$429.98	\$1,200.00
CHORUS (grades 3-12)		\$69.99	\$2,500.00
AWARDS	\$153.45	\$153.45	\$750.00
EQUIPMENT			\$300.00
OTHER UNIFORMS			\$1,500.00
CONTESTS	\$137.00	\$137.00	\$1,500.00
MARCHING BAND SET ASIDE			\$2,000.00

ADMINISTRATIVE			
Postage/Supplies			\$80.00
Insurance			\$330.00
Discretionary/Miscellaneous	\$101.78	\$101.78	\$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	\$1,236.75	\$7,567.85	\$30,920.00

WESBANCO ACCOUNTS		
CHECKING BALANCE	\$9,491.92	
SAVINGS BALANCE	\$27,768.15	
TOTAL ACCOUNTS BALANCE	\$37,260.07	
RESERVES		
Marching Band	\$714.21	
Grant Funds	\$500.00	
Instruments Fund	\$195.00	\$100 particularly for bassoon
Marching Band Set Aside	\$10,000.00	
Chorus	\$300.00	
Harp	\$692.50	\$315 spent
Kelley Hickey Memorial Orchestra Camp Fund	\$218.77	\$115.71 spent, \$15 donated
Scholarships Fund	\$915.16	\$25 in honor R. Archambeault
TOTAL RESERVES	\$13,535.64	
OUTSTANDING CHECKS		
1601	50.00	Treasurer of State
1603	51.78	Bill Fessler
TOTAL CHECKS	\$101.78	

FLOW THROUGHS	
A. Band 59 Minute Fundraiser: \$9661.92 net income. OPEN.	