

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**  
 TREASURER'S REPORT FOR PERIOD ENDING JUNE 30, 2018

**INCOME:**

RECEIPTS	MONTHLY	YTD	BUDGET
<b>MEMBERSHIP</b>	\$327.21	\$3,295.41	\$3,250.00
<b>COOKIE DOUGH SALES</b>		\$13,159.09	\$14,000.00
<b>DINNER BEFORE SHOW</b>		\$5,461.80	\$4,000.00
<b>LUMINARIA</b>		\$812.18	\$1,200.00
<b>OTHER/DONATION</b>	\$24.25	\$356.54	\$300.00
<b>59 MINUTE FUNDRAISER</b>		\$12,932.27	\$12,000.00
<b>MARIMBA-RESERVES</b>	\$2,265.06	\$2,264.66	\$4,558.99
<b>MARIMBA-CHECKING SURPLUS</b>	\$2,294.33	\$2,294.33	
<b>TOTAL RECEIPTS</b>	<b>\$4,910.85</b>	<b>\$38,281.95</b>	<b>\$39,308.99</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	BUDGET
<b>MARCHING BAND</b>	\$0.00	\$10,296.58	\$11,000.00
Shirts		\$1,069.50	
Woodwind Music Arranger		\$400.00	
Food and Supplies		\$4,180.23	
Field Commander Uniforms			
Music/Score Editor		\$1,030.00	
Medals			
Field Paint		\$7.52	
Gas		\$480.76	
Miscellaneous		\$1,628.57	
Drum Major Camp			
Drumline Writer		\$1,500.00	
<b>MIRIMBA</b>	\$4,558.99	\$4,558.99	\$4,558.99
<b>ENSEMBLE AND LESSONS (grades 5-12)</b>		\$2,000.00	\$2,500.00
<b>CONCERT BAND (grades 7-12)</b>	\$18.00	\$443.77	\$500.00
<b>GENERAL MUSIC (grades K-6)</b>		\$537.00	\$500.00
<b>ORCHESTRA (grades 5-12)</b>	\$622.41	\$1,184.92	\$1,200.00
<b>CHORUS (grades 2-12)</b>	\$323.61	\$1,434.76	\$2,500.00
<b>AWARDS</b>		\$238.20	\$750.00
<b>EQUIPMENT</b>			\$300.00
<b>OTHER UNIFORMS</b>	\$252.79	\$2,548.94	\$2,765.00
<b>CONTESTS</b>	\$200.00	\$2,405.00	\$1,950.00
<b>MARCHING BAND SET ASIDE</b>		\$2,000.00	\$2,000.00

<b>ADMINISTRATIVE</b>			
Postage/Supplies		\$91.49	\$80.00
Insurance		\$330.00	\$330.00
Discretionary/Miscellaneous	\$56.73	\$201.33	\$275.00
<b>SCHOLARSHIPS</b>			
Marching Band Camp	\$6,000.00	\$6,000.00	\$6,000.00
All-State		\$550.00	\$550.00
Undergrad			\$250.00
Senior	\$1,000.00	\$1,000.00	\$1,000.00
<b>FINNEYTOWN COMMUNITY</b>			
After Prom		\$300.00	\$300.00
<b>TOTAL EXPENSES</b>	<b>\$13,032.53</b>	<b>\$36,120.98</b>	<b>\$39,308.99</b>
<b>CHECKING BALANCE</b>	\$5,016.27		
<b>SAVINGS BALANCE</b>	\$35,710.04		
<b>TOTAL ACCOUNTS BALANCE</b>	<b>\$40,726.31</b>		
<b>RESERVES</b>			
CiCi's Pizza Party Scholarship Fund	\$0.00	(-\$154.90)	
Grant Funds	\$0.00	(-\$500)	
Instruments Fund	\$0.00	(-\$195)	
Marching Band Set Aside	\$14,000.00		
Marching Band	\$0.00	(-\$50)	
Chorus	\$0.00	(-\$450)	
Harp	\$692.50		
Kelley Hickey Memorial Orchestra Camp Fund	\$437.17	(+\$150)	
Scholarships Fund	\$0.00	(-\$915.16)	
<b>TOTAL RESERVES</b>	<b>\$15,129.67</b>		
<b>OUTSTANDING CHECKS</b>			
1747 - LOST	\$50.00	F. Morales-Torres	
1779 - LOST; replaced w/check 1848	\$137.50	J. Eberhardt	
1850	\$100.00	Lebanon Band Boosters	
1851	\$100.00	Centerville Jazz International (OH)	
1857	\$51.78	Bill Fessler	
1839	\$580.00	Grace Hartman	
1858	\$252.79	A. Angert	
	<b>\$1,084.57</b>		

### FLOW THROUGHS

A. H.S. Solo & ensemble: \$313 paid to OMEA. \$295 collected. \$18 remaining balance expensed from

*EXPENSES, Concert Band. CLOSED.*

B. H.S. Color Guard/Rifle Line: \$895 collected.

C. FMFA T shirt: \$216.89 collected. \$216 paid. \$0.89 surplus moved to *INCOME, Other/Donation*. *CLOSED*.

D. Lessons: \$17506 paid. \$15027.88 collected. \$. \$2478.12 remaining balance. *OPEN*.