

**FINNEYTOWN MUSIC PARENTS ASSOCIATION**

TREASURER'S REPORT FOR PERIOD ENDING AUGUST 10, 2018

**INCOME:**

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$38.30	\$38.30	\$3,250.00
59 MINUTE FUNDRAISER			\$12,500.00
COOKIE DOUGH SALES			\$13,300.00
DINNER BEFORE SHOW			\$4,500.00
LUMINARIA			\$1,000.00
EXTERNAL FUNDRAISERS			\$3,000.00
OTHER	\$22.77	\$22.77	\$300.00
<b>TOTAL PLANNED INCOME</b>	<b>\$61.07</b>	<b>\$61.07</b>	<b>\$37,850.00</b>
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP			\$0.00
<b>TOTAL DESIGNATED DONATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$61.07</b>	<b>\$61.07</b>	<b>\$37,850.00</b>

**EXPENSES:**

EXPENSE	MONTHLY	YTD	AMOUNT
<b>PROGRAMS</b>			
BAND (GRADES 5-12)	\$7,056.18	\$7,056.18	\$14,500.00
ORCHESTRA (grades 5-12)			\$2,000.00
CHORUS (grades 2-12)			\$2,000.00
GENERAL MUSIC (grades K-6)			\$815.00
<b>TOTAL PROGRAMS</b>	<b>\$7,056.18</b>	<b>\$7,056.18</b>	<b>\$19,315.00</b>
<b>PRIVATE LESSONS PROGRAM (grades 5-12)</b>			
<b>TOTAL LESSONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>AWARDS AND SCHOLARSHIPS</b>			
AWARDS/RECOGNITION			\$750.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS			\$550.00
UNDERGRAD SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
<b>TOTAL AWARDS AND SCHOLARSHIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,550.00</b>
<b>UNIFORMS</b>			
GENERAL UNIFORM EXPENSES			\$2,000.00
MARCHING BAND UNIFORMS - RESERVED FUNDS	\$2,000.00	\$2,000.00	\$2,000.00

<b>TOTAL UNIFORMS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>
<b>CONTEST AND ASSOCIATION FEES - ALL PROGRAMS</b>			
<b>TOTAL CONTESTS AND ASSOCIATIONS</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$2,500.00</b>
<b>ADMINISTRATIVE</b>			
POSTAGE/SUPPLIES	\$20.97	\$20.97	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$59.90	\$59.90	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$80.87</b>	<b>\$80.87</b>	<b>\$985.00</b>
<b>DESIGNATED EXPENSES - RESERVED FUNDS</b>			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP			\$0.00
<b>TOTAL DESIGNATED EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES \$9,717.05 \$9,717.05 \$37,850.00</b>			

<b>CHECKING BALANCE</b>	<b>\$11,569.27</b>
<b>SAVINGS BALANCE</b>	<b>\$35,713.31</b>
<b>TOTAL ACCOUNTS</b>	<b>\$47,282.58</b>

<b>RESERVED FUNDS</b>	
Marching Band Uniforms Replacement	\$16,000.00 (+\$2000)
Harp Repair or Replacement	\$692.50
Kelley Hickey Memorial Orchestra Camp	\$437.17
<b>TOTAL RESERVED FUNDS</b>	<b>\$17,129.67</b>

<b>OUTSTANDING CHECKS</b>		
1851	\$100.00	Centerville Jazz Invitational
1857	\$51.78	B. Fessler
1866	\$623.71	T. Wuorinen
1871	\$139.78	D. Traubert
1872	\$57.84	J. Reeb
1873	\$143.10	T. Wuorinen
	<b>\$1,116.21</b>	

<b>FLOW THROUGHS</b>	
A. H.S. Color Guard/Rifle Line:	\$1170 collected. \$931.34 paid. \$238.66 surplus. OPEN.
B. 59 Minute Fundraiser:	\$11772.64 collected. OPEN.
C. Marching Band Shoes:	\$602 collected. \$862.40 paid. \$260.40 remaining balance. OPEN.

D. Lessons: \$118366 paid. \$16626.21 collected. \$1739.79 remaining balance. OPEN.