

FINNEYTOWN MUSIC PARENTS ASSOCIATION

TREASURER'S REPORT FOR PERIOD ENDING SEPTEMBER 10, 2018

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$998.64	\$1,036.94	\$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	\$13.21	\$35.98	\$300.00
TOTAL PLANNED INCOME	\$1,011.85	\$1,072.92	\$37,850.00
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP	\$133.94	\$133.94	\$133.94
TOTAL DESIGNATED DONATIONS	\$133.94	\$133.94	\$133.94
TOTAL INCOME	\$1,145.79	\$1,206.86	\$37,983.94

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)	\$1,100.94	\$8,157.12	\$14,500.00
ORCHESTRA (grades 5-12)	\$1,065.84	\$1,065.84	\$2,000.00
CHORUS (grades 2-12)	\$417.55	\$417.55	\$2,000.00
GENERAL MUSIC (grades K-6)			\$815.00
TOTAL PROGRAMS	\$2,584.33	\$9,640.51	\$19,315.00
PRIVATE LESSONS PROGRAM (grades 5-12)			
TOTAL LESSONS	\$0.00	\$0.00	\$2,500.00
AWARDS AND SCHOLARSHIPS			
AWARDS/RECOGNITION			\$750.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS			\$550.00
UNDERGRAD SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
TOTAL AWARDS AND SCHOLARSHIPS	\$0.00	\$0.00	\$8,550.00
UNIFORMS			
GENERAL UNIFORM EXPENSES			\$2,000.00
MARCHING BAND UNIFORMS - RESERVED FUNDS		\$2,000.00	\$2,000.00

TOTAL UNIFORMS	\$0.00	\$2,000.00	\$4,000.00
CONTEST AND ASSOCIATION FEES - ALL PROGRAMS			
TOTAL CONTESTS AND ASSOCIATIONS		\$580.00	\$2,500.00
ADMINISTRATIVE			
POSTAGE/SUPPLIES	\$20.00	\$40.97	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$4.95	\$64.85	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
TOTAL ADMINISTRATIVE	\$24.95	\$105.82	\$985.00
DESIGNATED EXPENSES - RESERVED FUNDS			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP	\$133.94	\$133.94	\$133.94
TOTAL DESIGNATED EXPENSES	\$133.94	\$133.94	\$133.94
TOTAL EXPENSES	\$2,743.22	\$12,460.27	\$37,983.94

CHECKING BALANCE	\$13,833.39	
SAVINGS BALANCE	\$35,714.83	
TOTAL ACCOUNTS	\$49,548.22	
RESERVED FUNDS		
Marching Band Uniforms Replacement	\$16,000.00	
Harp Repair or Replacement	\$692.50	
Kelley Hickey Memorial Orchestra Camp	\$571.11 (+\$133.94)	
TOTAL RESERVED FUNDS	\$17,263.61	
OUTSTANDING CHECKS		
1857	\$51.78	B. Fessler
1872	\$57.84	J. Reeb
1878	\$140.00	Hickman Piano Tuning
1882	\$8.28	S. Schneider
1883	\$32.45	S. Schneider
1884	\$14.95	S. Fronk
1885	\$524.74	T. Wuorinen
1886	\$160.00	S. Fronk
1887	\$100.00	A. Angert
TOTAL	\$1,090.04	

FLOW THROUGHS

- A. H.S. Color Guard/Rifle Line: \$1170 collected. \$931.34 paid. \$238.66 surplus. OPEN.
- B. 59 Minute Fundraiser: \$13942.11 collected. \$100 paid. \$13842.11 income. OPEN.
- C. Marching Band Shoes: \$798 collected. \$862.40 paid. \$64.40 remaining balance. OPEN.

D. Finneytown Spirit wear: \$1608.50 collected. OPEN.

E. Lessons: \$19294 paid. \$17258.14 collected. \$2035.86 remaining balance. OPEN.