

FINNEYTOWN MUSIC PARENTS ASSOCIATION

TREASURER'S REPORT FOR PERIOD ENDING NOVEMBER 12 2018

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$520.60	\$2,394.12	\$3,250.00
59 MINUTE FUNDRAISER		\$13,981.57	\$12,500.00
COOKIE DOUGH SALES			\$13,300.00
DINNER BEFORE SHOW			\$4,500.00
LUMINARIA			\$1,000.00
EXTERNAL FUNDRAISERS	\$869.68	\$869.68	\$3,000.00
OTHER	\$45.74	\$83.19	\$300.00
TOTAL PLANNED INCOME	\$1,436.02	\$17,328.56	\$37,850.00
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP	\$55.00	\$188.94	\$188.94
TOTAL DESIGNATED DONATIONS	\$55.00	\$188.94	\$188.94
TOTAL INCOME	\$1,491.02	\$17,517.50	\$38,038.94

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)	\$1,553.85	\$11,464.30	\$14,500.00
ORCHESTRA (grades 5-12)	\$47.84	\$1,167.39	\$2,000.00
CHORUS (grades 2-12)		\$457.55	\$2,000.00
GENERAL MUSIC (grades K-6)			\$815.00
TOTAL PROGRAMS	\$1,601.69	\$13,089.24	\$19,315.00
PRIVATE LESSONS PROGRAM (grades 5-12)			
TOTAL LESSONS	\$2,000.00	\$2,000.00	\$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		\$340.26	\$2,000.00
MARCHING BAND UNIFORMS-RESERVED FUNDS		\$2,000.00	\$2,000.00
TOTAL UNIFORMS	\$0.00	\$2,340.26	\$4,000.00

CONTEST AND ASSOCIATION FEES - ALL PROGRAMS			
TOTAL CONTESTS AND ASSOCIATIONS		\$820.00	\$2,500.00
ADMINISTRATIVE			
POSTAGE/SUPPLIES		\$60.97	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$4.95	\$103.93	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
TOTAL ADMINISTRATIVE	\$4.95	\$164.90	\$985.00
DESIGNATED EXPENSES - RESERVED FUNDS			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP	\$55.00	\$188.94	\$188.94
TOTAL DESIGNATED EXPENSES	\$55.00	\$188.94	\$188.94
TOTAL EXPENSES	\$3,661.64	\$18,603.34	\$38,038.94
CHECKING BALANCE	\$19,723.05		
SAVINGS BALANCE	\$50,717.82		
TOTAL ACCOUNTS	\$70,440.87		
RESERVED FUNDS			
Marching Band Uniforms Replacement	\$16,000.00		
Harp Repair or Replacement	\$692.50		
Kelley Hickey Memorial Orchestra Camp	\$626.11	(+\$55)	
TOTAL RESERVED FUNDS	\$17,318.61		
OUTSTANDING CHECKS			
1917	\$1,620.71	T. Wuorinen	
1918	\$232.99	T. Wuorinen	
1920	\$19.90	L. Carroll	
1921	\$91.77	S. Schneider	
1923	\$12,922.00	Savory Sweets	
1924	\$2,000.00	S. Fronk	
1925	\$669.68	Secondary PTA	
1926	\$75.00	Cash (for holiday market)	
TOTAL	\$17,632.05		

FLOW THROUGHS

- A. H.S. Color Guard/Rifle Line: \$1170 collected. \$951.24 paid. \$218.76 surplus. OPEN.
- B. Marching Band Shoes: \$856 collected. \$862.40 paid. \$6.40 remaining balance. OPEN.
- C. Finneytown Spirit wear: \$1608.50 + \$187 (\$1795.50) collected. \$725 paid to Prostitch. \$1129 paid to Jean's Special Touch (\$1854). \$58.50 remaining balance. OPEN.
- D. Cookie dough: \$20223 collected. \$12922 paid to Savory Sweets. \$7301 income. OPEN.
- E. Finneytown Spiit wear #2: \$525 collected. OPEN.
- F. Orchestra t shirts: \$775 collected. \$745 paid to Prostitch. Surplus \$30. OPEN.

G. Marching Band contest dinner: \$345 collected. \$449.62 paid. \$104.62 remaining balance. OPEN.

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