

FINNEYTOWN MUSIC PARENTS ASSOCIATION
TREASURER'S REPORT FOR PERIOD ENDING JANUARY 14 2019

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$370.64	\$2,764.76	\$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	\$647.42	\$1,517.10	\$3,000.00
OTHER	\$735.61	\$818.80	\$300.00
TOTAL PLANNED INCOME	\$1,753.67	\$19,082.23	\$37,850.00
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$188.94	\$188.94
TOTAL DESIGNATED DONATIONS	\$0.00	\$188.94	\$188.94
TOTAL INCOME	\$1,753.67	\$19,271.17	\$38,038.94

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)	\$50.76	\$11,515.06	\$14,500.00
ORCHESTRA (grades 5-12)		\$1,167.39	\$2,000.00
CHORUS (grades 2-12)	\$398.00	\$855.55	\$2,000.00
GENERAL MUSIC (grades K-6)	\$301.06	\$301.06	\$815.00
TOTAL PROGRAMS	\$749.82	\$13,839.06	\$19,315.00
PRIVATE LESSONS PROGRAM (grades 5-12)			
TOTAL LESSONS		\$2,000.00	\$2,500.00
AWARDS AND SCHOLARSHIPS			
AWARDS/RECOGNITION			\$750.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS	\$137.50	\$137.50	\$550.00
UNDERGRAD SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
TOTAL AWARDS AND SCHOLARSHIPS	\$137.50	\$137.50	\$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	\$200.00	\$1,020.00	\$2,500.00
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ADMINISTRATIVE

POSTAGE/SUPPLIES		\$60.97	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$9.90	\$113.83	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
TOTAL ADMINISTRATIVE	\$9.90	\$174.80	\$985.00

DESIGNATED EXPENSES - RESERVED FUNDS

HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$188.94	\$188.94
TOTAL DESIGNATED EXPENSES	\$0.00	\$188.94	\$188.94
TOTAL EXPENSES	\$1,097.22	\$19,700.56	\$38,038.94

CHECKING BALANCE	\$48,721.80
SAVINGS BALANCE	\$6,827.73
TOTAL ACCOUNTS	\$55,549.53

RESERVED FUNDS

Marching Band Uniforms Replacement	\$16,000.00
Harp Repair or Replacement	\$692.50
Kelley Hickey Memorial Orchestra Camp	\$626.11
TOTAL RESERVED FUNDS	\$17,318.61

OUTSTANDING CHECKS

1935	\$35.00	OMEA
1937	\$120.00	OMEA
1938	\$180.00	Tresona
1939	\$200.00	D. Turner (MSBA)
TOTAL	\$535.00	

FLOW THROUGHS

- A. H.S. Color Guard/Rifle Line: \$1170 collected. \$951.24 paid. \$218.76 surplus credited to Band Expenses. CLOSED.
- B. Marching Band Shoes: \$856 collected. \$862.40 paid. \$6.40 remaining balance expensed to Band. CLOSED.
- C. Finneytown Spirit wear: \$1840.50 collected. \$725 paid to Prostitch. \$1129 paid to Jean's Special Touch. \$13.50 credit from Finneytown Spiritwear #2. CLOSED.
- D. Finneytown Spiit wear #2: \$525 collected. \$490 paid to Jean's Special Touch. \$13.50 surplus credited to Finneytown Spiritwear. Surplus \$21.50 credited to Band. CLOSED.
- E. Orchestra t shirts: \$743 collected. \$745 paid to Prostitch. Balance due \$2. OPEN.
- F. Marching Band contest dinner: \$345 collected. \$449.62 paid. \$104.62 balance expensed from Band. CLOSED.
- G. H.S. Honor Band: \$35 paid to OMEA. \$35 collected. CLOSED.
- H. M.S. Honor Band: \$35 paid to OMEA. \$35 collected. CLOSED.
- I. MS Honor Orchestra: \$120 paid to OMEA. \$40 paid. Balance \$80. OPEN.
- J. Cookie dough: \$21705 collected. \$13160.94 paid. \$8544.06 income. OPEN.
- K. Luminaria: \$766.44 income. OPEN.
- L. Lessons: \$19294 paid. \$17258.14 collected. \$2035.86 remaining balance. OPEN.