

FINNEYTOWN MUSIC PARENTS ASSOCIATION

TREASURER'S REPORT FOR PERIOD ENDING FEBRUARY 10 2019

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$25.00	\$2,789.76	\$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	\$75.00	\$1,592.10	\$3,000.00
OTHER	\$314.67	\$1,133.47	\$300.00
TOTAL PLANNED INCOME	\$414.67	\$19,496.90	\$37,850.00
PRIVATE LESSONS BALANCE - from Checking	\$1,535.86	\$1,535.86	\$1,535.86
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	\$1,950.53	\$21,221.70	\$39,574.80

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)	\$1,000.00	\$12,515.06	\$14,500.00
ORCHESTRA (grades 5-12)		\$1,165.39	\$2,000.00
CHORUS (grades 2-12)	\$57.72	\$913.27	\$2,000.00
GENERAL MUSIC (grades K-6)		\$301.06	\$815.00
TOTAL PROGRAMS	\$1,057.72	\$14,894.78	\$19,315.00
PRIVATE LESSONS PROGRAM (grades 5-12)			
TOTAL LESSONS	\$2,035.86	\$4,035.86	\$4,035.86
AWARDS AND SCHOLARSHIPS			
AWARDS/RECOGNITION			\$750.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS		\$137.50	\$550.00
UNDERGRAD SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
TOTAL AWARDS AND SCHOLARSHIPS	\$0.00	\$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	\$4.95	\$118.78	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
TOTAL ADMINISTRATIVE	\$4.95	\$179.75	\$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	\$3,298.53	\$22,797.09	\$39,574.80
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CHECKING BALANCE	\$6,537.66
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SAVINGS BALANCE	\$48,723.87
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TOTAL ACCOUNTS	\$55,261.53
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RESERVED FUNDS

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

1942	\$120.00
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OMEA

TOTAL	\$120.00
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FLOW THROUGHS

- A. Orchestra t shirts: \$743 collected. \$745 paid to Prostitch. Balance due \$2 taken out of Orchestra income. CLOSED.
- B. MS Honor Orchestra: \$120 paid to OMEA. \$120 collected. CLOSED.
- C. MS Honor Choir: \$120 paid to OMEA. \$120 collected. CLOSED.
- C. Percussion Festival: \$600 collected. OPEN.
- C. Luminaria: \$766.44 income. OPEN.
- D. Cookie dough: \$23944 collected. \$13160.94 paid. \$10783.06 income. OPEN.
- E. Lessons: \$19294 paid. \$17258.14 collected. \$2035.86 remaining balance expensed to PRIVATE LESSONS PROGRAM. \$1535.86 accounted through INCOME, PRIVATE LESSONS BALANCE from Checking. CLOSED.