

FINNEYTOWN MUSIC PARENTS ASSOCIATION

TREASURER'S REPORT FOR PERIOD ENDING MARCH 10, 2019

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$525.00	\$3,314.76	\$3,250.00
59 MINUTE FUNDRAISER		\$13,981.57	\$12,500.00
COOKIE DOUGH SALES	\$10,929.06	\$10,929.06	\$13,300.00
DINNER BEFORE SHOW			\$4,500.00
LUMINARIA	\$766.44	\$766.44	\$1,000.00
EXTERNAL FUNDRAISERS		\$1,592.10	\$3,000.00
OTHER	\$98.03	\$1,231.50	\$300.00
TOTAL PLANNED INCOME	\$12,318.53	\$31,815.43	\$37,850.00
PRIVATE LESSONS BALANCE - from Checking		\$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	\$12,318.53	\$33,540.23	\$39,574.80

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)		\$12,515.06	\$14,500.00
ORCHESTRA (grades 5-12)		\$1,165.39	\$2,000.00
CHORUS (grades 2-12)		\$913.27	\$2,000.00
GENERAL MUSIC (grades K-6)		\$301.06	\$815.00
TOTAL PROGRAMS	\$0.00	\$14,894.78	\$19,315.00
PRIVATE LESSONS PROGRAM (grades 5-12)			
TOTAL LESSONS		\$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		\$1,020.00	\$2,500.00
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ADMINISTRATIVE

POSTAGE/SUPPLIES		\$60.97	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$4.95	\$123.73	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
TOTAL ADMINISTRATIVE	\$4.95	\$184.70	\$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	\$4.95	\$22,802.04	\$39,574.80

CHECKING BALANCE	\$7,869.87
SAVINGS BALANCE	\$48,725.74
TOTAL ACCOUNTS	\$56,595.61

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	
TOTAL	\$0.00

FLOW THROUGHS

- A. Percussion Festival: \$1300 collected. OPEN.
- B. Luminaria: \$766.44 income moved to Luminaria Income. CLOSED.
- C. Cookie dough: \$10929.06 income moved to Cookie Dough Sales Income. CLOSED.