

FINNEYTOWN MUSIC PARENTS ASSOCIATION
 TREASURER'S REPORT FOR PERIOD ENDING FEBRUARY 10 2020

INCOME:

RECEIVED	MONTHLY	YTD	BUDGET
MEMBERSHIP	\$206.82	\$2,248.08	\$3,250.00
59 MINUTE FUNDRAISER		\$14,282.65	\$12,500.00
COOKIE DOUGH SALES	\$12,593.65	\$12,593.65	\$13,000.00
DINNER BEFORE SHOW			\$4,500.00
LUMINARIA	\$630.24	\$630.24	\$750.00
EXTERNAL FUNDRAISERS (Concessions)		\$527.77	\$3,000.00
PERCUSSION FESTIVAL			\$1,500.00
SHOE FUNDRAISER			\$1,000.00
OTHER (Interest, Split the pot, giving campaign)	\$139.93	\$363.71	\$750.00
TOTAL PLANNED INCOME	\$13,570.64	\$30,646.10	\$40,250.00
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$93.94	\$93.94
TOTAL DESIGNATED DONATIONS	\$0.00	\$93.94	\$93.94
TOTAL INCOME	\$13,570.64	\$30,740.04	\$40,343.94

EXPENSES:

EXPENSE	MONTHLY	YTD	AMOUNT
PROGRAMS			
BAND (GRADES 5-12)	\$180.00	\$15,159.22	\$16,500.00
ORCHESTRA (grades 5-12)		\$565.92	\$2,000.00
CHORUS (grades 2-12)		\$655.96	\$750.00
GENERAL MUSIC (grades K-6)		\$64.98	\$800.00
TOTAL PROGRAMS	\$180.00	\$16,446.08	\$20,050.00
INCIDENTALS - ALL PROGRAMS			
TOTAL INCIDENTALS	\$0.00	\$1,999.99	\$4,365.00
AWARDS AND SCHOLARSHIPS			
AWARDS/RECOGNITION			\$350.00
BAND CAMP SCHOLARSHIPS			\$6,000.00
ALL STATE SCHOLARSHIPS			\$250.00
SENIOR SCHOLARSHIPS			\$1,000.00
TOTAL AWARDS AND SCHOLARSHIPS	\$0.00	\$0.00	\$7,600.00
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	\$0.00	\$0.00	\$2,500.00
ADMINISTRATIVE			
POSTAGE/SUPPLIES	\$22.00	\$22.00	\$80.00
INSURANCE			\$330.00
DISCRETIONARY/MISCELLANEOUS	\$4.95	\$203.10	\$275.00
OTHER SUPPORT - AFTER PROM			\$300.00
TOTAL ADMINISTRATIVE	\$26.95	\$225.10	\$985.00
TRANSPORTATION EQUIPMENT			
TOTAL TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	\$750.00
DESIGNATED EXPENSES - RESERVED FUNDS			
HARP REPAIR OR REPLACEMENT			\$0.00
KELLEY HICKEY MEMORIAL ORCHESTRA CAMP		\$93.94	\$93.94
TOTAL DESIGNATED EXPENSES	\$0.00	\$93.94	\$93.94
TOTAL EXPENSES	\$206.95	\$20,765.11	\$40,343.94

CHECKING BALANCE	\$9,911.63
SAVINGS BALANCE	\$57,746.21
TOTAL ACCOUNTS	\$67,657.84

RESERVED FUNDS	
Marching Band Uniforms Replacement	\$18,000.00
Harp Repair or Replacement	\$652.00
Kelley Hickey Memorial Orchestra Camp	\$531.11
TOTAL RESERVED FUNDS	\$19,183.11

OUTSTANDING CHECKS	
2026	\$50.00
TOTAL OUTSTANDING CHECKS	\$50.00

FBOE

FLOW THROUGHS	
A. <u>Cookie dough</u> : Net income \$12593.65 moved to Cookie Dough Sales INCOME. CLOSED.	
B. <u>Luminaries</u> : \$335.79 paid. \$966.03 collected. Income \$630.24 moved to INCOME Luminaria. CLOSED.	
C. <u>Dinner Before Show</u> : Net income \$3816.91. OPEN.	
D. <u>Percussion Festival</u> : \$250 collected. OPEN.	