

FINNEYTOWN MUSIC PARENTS ASSOCIATION

TREASURER'S REPORT FOR PERIOD ENDING February 13, 2012

RECEIPTS	MONTHLY	YTD	BUDGET	
MEMBERSHIP:			\$4,800.00	
<i>FAMILY</i>		\$2,615.00		
<i>PATRON</i>		\$1,200.00		
<i>MEMORIAL/IN HONOR OF</i>		\$430.00		
<i>ALUMNI/HARP</i>		\$115.00		
NEWSLETTER ADS		\$445.00	\$400.00	
COOKIE DOUGH SALES	\$22.00	\$31,636.65	\$30,200.00	
DINNER BEFORE SHOW		\$0.00	\$4,200.00	
FACULTY CONCERT		\$0.00	\$700.00	
LUMINARIA	\$160.00	\$1,228.00	\$1,575.00	
BAND CAMP RAFFLE		\$0.00	\$200.00	
SAVINGS ACCOUNT INTEREST	\$2.41	\$7.20	\$25.00	
OTHER/DONATION	\$795.58	\$1,655.98	\$0.00	<i>FBOE \$550 Donation for MB Back to School</i>
TOTAL RECEIPTS	\$979.99	\$39,332.83	\$42,100.00	<i>Celebrations; C. Shrider Pillows & Totes\$245.58</i>
EXPENSES	MONTHLY	YTD	BUDGET	
MARCHING BAND			\$6,400.00	
Drill Writers/Clinicians		\$50.00		
Band Camp Supplies		\$0.00		
Flag Corp		\$1,612.02		
Percussion		\$0.00		
Music/Copyrights		\$4,000.00		
Supplies/Equipment	\$26.50	\$566.44		<i>Disney First Aid Kits</i>
Senior Flowers		\$0.00		
Uniforms		\$623.22		
CONCERT BAND	\$199.90	\$247.90	\$500.00	<i>Buddy Rogers Invoice</i>
GENERAL MUSIC (K - 6th)		\$0.00	\$200.00	
ORCHESTRA		\$227.13	\$1,200.00	
CHORUS	\$1,115.73	\$3,209.83	\$3,400.00	<i>SFC Pizza; OMEA Contest Music & JW Pepper</i>
AWARDS		\$0.00	\$1,000.00	
EQUIPMENT		\$128.75	\$1,300.00	
OTHER UNIFORMS	\$57.75	\$310.27	\$1,800.00	<i>Uncollected Polo Fees</i>
CONTESTS	\$540.00	\$740.00	\$2,000.00	<i>Choral Contests</i>
MARCHING BAND SET ASIDE		\$0.00	\$2,000.00	
ADMINISTRATIVE				
Postage/Supplies		\$374.64	\$800.00	
Insurance		\$0.00	\$355.00	
Discretionary/ Miscellaneous	\$325.00	\$480.59	\$175.00	<i>Tad Lasoncysck Memorial</i>
				<i>and After Prom Donation</i>
SCHOLARSHIPS				
Undergrad/Lessons		\$1,458.50	\$2,250.00	
Senior		\$0.00	\$1,000.00	
DINNER BEFORE SHOW		\$0.00	\$200.00	
FUNDRAISERS		\$0.00	\$17,500.00	

Checks Outstanding: .	.	.				
TOTAL:		1025	\$100.00			
	\$2,149.19	1069	\$540.00			
		1071	\$250.00			
		1072	\$200.00			
		1076	\$45.00			
		1077	\$360.00			
	e-check		\$654.19			
FLOW THROUGHS:						
A. Deposit (1/11, \$75) to OMEA Orchestra (Check #1054) - CLOSED						
B. Deposit (1/3 \$25; 1/11 \$150) to OMEA HS Honors Band; Check #1058 \$200 12/14/2011 - OPEN						
C. Midwest Band - Second Pillow Order (\$240.09 check # 1068; reimburse to Cheryl to ship pillows out (\$51.73 check #1042 - credit of \$45.58 - CLOSED - Additional pillow/tote sales to be credited to OTHER/DONATIONS category						
D. Check #1052 \$264 (12/10) to Papa John's - Sing For a Cause - Deposit (1/11 \$162.46 - OPEN ; remaining balance to be taken from Chorus \$101.54						
E. Check #1071 (\$250) and #1076 (\$45) to OMEA Solo & Ensemble - OPEN						
NOTES:						
1. #1070 (\$420) reissue of check (#1051 12/3) OMEA MS Honor Choir - (lost check)						
2. Transfer of \$2000 from Savings to Checking on 1/12/12						