

District 105 Music Parents Association					
YTD Treasurer's Report					
August 1, 2015 to November 22, 2015					
	<i>Income</i>				
	Gross		Net	2015-2016	Over/
	<u>Income</u>	<u>Expenses</u>	<u>Income</u>	<u>Budget</u>	(Under)
Fundraisers	\$ 23,148.75	\$ 14,204.14	\$ 8,944.61	\$ 8,000.00	\$ 944.61
Interest	\$ 1.83	\$ -	\$ 1.83	\$ 6.00	\$ (4.17)
American Legion				\$ 250.00	\$ (250.00)
Band/Orchestra Camp	\$ 3,955.00	\$ 3,855.00	\$ 100.00	\$ 200.00	\$ (100.00)
TOTAL	\$ 27,105.58	\$ 18,059.14	\$ 9,046.44	\$ 8,456.00	\$ 590.44
	<i>Expenses</i>				
	Gross		Net	2015-2016	Over Budget/
	<u>Income</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Budget</u>	(Under Budget)
Meals - Band	\$ -	\$ -	\$ -	\$ 900.00	\$ (900.00)
Meals - Orchestra		\$ 322.00	\$ 322.00	\$ 900.00	\$ (578.00)
Meals - Choir	\$ -	\$ -	\$ -	\$ 450.00	\$ (450.00)
Concerts: Flowers		\$ -	\$ -	\$ 200.00	\$ (200.00)
Concerts: Programs			\$ -	\$ 200.00	\$ (200.00)
Concerts: - Directors gifts		\$ -	\$ -	\$ 400.00	\$ (400.00)
Concert - Pins		\$ -	\$ -	\$ 250.00	\$ (250.00)
High Note Festival/Great America	\$ -	\$ 50.00	\$ 50.00	\$ 1,200.00	\$ (1,150.00)
IGSMA Jazz Festival	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
Band Programing		\$ -	\$ -	\$ 2,100.00	\$ (2,100.00)
Choir Programing			\$ -	\$ 1,000.00	\$ (1,000.00)
Orchestra Programing		\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Musical (meals & supplies)	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)
Band Aid	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
Annual Project Expenditure		\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)
Uniforms			\$ -	\$ 150.00	\$ (150.00)
Misc		\$ -	\$ -	\$ 250.00	\$ (250.00)
TOTAL	\$ -	\$ 372.00	\$ 372.00	\$ 14,150.00	\$ (13,778.00)
High Note Festival					
Income					
Chip Shoppe - Fundraiser	\$ -				
Great America money rec'd from students	\$ -				
Reimbursement from district	\$ -				
Expenses	\$ -				
Deposit sent	\$ 50.00				
Balance due	\$ -				
T-Shirts	\$ -				
Lunch at Great America	\$ -				
The Chip Shoppe - Fundraiser	\$ -				
	\$ 50.00				
District 105 Music Parents Association					
Monthly Treasurer's Report Checkbook Balance					
August 1, 2015 to November 22, 2015					

Beginning Balance (2015)					\$	10,472.98
Total income YTD					\$	25,894.08
Total Income					\$	36,367.06
Less Total Expenditures YTD					\$	16,796.64
Ending Balance YTD					\$	19,570.42

District 105 Music Parents Association					
Treasurer's Report - Detail					
August 1, 2015 to November 22, 2015					
Beginning Balance				\$ 10,472.98	
Income					
Deposit Summer Strings tuition				\$ 1,440.00	
Deposit Summer Band tuition				\$ 2,435.00	
June Interest				\$ 0.45	
July Interest				\$ 0.45	
August Interest				\$ 0.50	
High Note Festival Refund				\$ 423.00	
Deposit of 2 Summer Strings checks				\$ 80.00	
Deposit of Cash for Fall Fundraiser				\$ 5,425.75	
Deposit of Checks for Fall Fundraiser (\$1634.50 in checks were received but written to Century Resources directly)				\$ 16,088.50	
September Interest				\$ 0.43	
			TOTAL INCOME:	\$ 25,894.08	
				Total Income YTD:	\$ 36,367.06
Expenses					
#1524 Violet Muser - Summer Strings Camp				\$ 1,340.00	
#1525 Jerry Lowrey - Summer Band Camp				\$ 2,435.00	
#1526 High Note Festival - deposit				\$ 50.00	
#1527 VOID					
#1528 Tom Culver (Ledo's lunch 8th grade orch)				\$ 97.00	
#1529 Cash for Portillo's lunch Concert Orch				\$ 225.00	
#1530 Violet Muser (Summer Strings pay)				\$ 80.00	
#1531 Century Resources (Fall Fundraiser Invoice)				\$ 12,569.64	
			Total Expenses:		\$ 16,796.64
			Ending Balance:		\$ (19,570.42)