

District 105 Music Parents Association					
YTD Treasurer's Report					
August 1, 2015 to March 26, 2016					
	<i>Income</i>				
	Gross		Net	2015-2016	Over/
	<u>Income</u>	<u>Expenses</u>	<u>Income</u>	<u>Budget</u>	<u>(Under)</u>
Fundraisers	\$ 24,674.25	\$ 14,345.14	\$ 10,329.11	\$ 8,000.00	\$ 2,329.11
Interest	\$ 3.93	\$ -	\$ 3.93	\$ 6.00	\$ (2.07)
American Legion				\$ 250.00	\$ (250.00)
Band/Orchestra Camp	\$ 3,955.00	\$ 3,855.00	\$ 100.00	\$ 200.00	\$ (100.00)
TOTAL	\$ 28,633.18	\$ 18,200.14	\$ 10,433.04	\$ 8,456.00	\$ 1,977.04
	<i>Expenses</i>				
	Gross		Net	2015-2016	Over Budget/
	<u>Income</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Budget</u>	<u>(Under Budget)</u>
Meals - Band	\$ -	\$ 288.19	\$ 288.19	\$ 900.00	\$ (611.81)
Meals - Orchestra		\$ 442.49	\$ 442.49	\$ 900.00	\$ (457.51)
Meals - Choir	\$ 40.79	\$ 255.58	\$ 214.79	\$ 450.00	\$ (235.21)
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	\$ 457.50	\$ 50.00	\$ (407.50)	\$ 1,200.00	\$ (1,607.50)
IGSMA Jazz Festival	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
Band Programing		\$ 1,050.00	\$ 1,050.00	\$ 2,100.00	\$ (1,050.00)
Choir Programing			\$ -	\$ 1,000.00	\$ (1,000.00)
Orchestra Programing		\$ 18.92	\$ 18.92	\$ 1,000.00	\$ (981.08)
Musical (meals & supplies)	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)
Band Aid	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
Annual Project Expenditure	\$ 2,095.63	\$ 4,199.67	\$ 2,104.04	\$ 4,000.00	\$ (1,895.96)
Uniforms			\$ -	\$ 150.00	\$ (150.00)
Misc	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 250.00	\$ (1,250.00)
TOTAL	\$ 3,593.92	\$ 6,304.85	\$ 2,710.93	\$ 14,150.00	\$ (11,439.07)
High Note Festival					
<i>Income</i>					
Chip Shoppe - Fundraiser	\$ -				
Great America money rec'd from students	\$ 34.50				
Reimbursement from district	\$ -				
	\$ 34.50				
<i>Expenses</i>					
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 March 26, 2016					
Beginning Balance (2015)					\$ 10,472.98
Total income YTD					\$ 30,640.60
Total Income					\$ 41,113.58
Less Total Expenditures YTD					\$ 22,910.49
Ending Balance YTD					\$ 18,203.09

District 105 Music Parents Association					
Treasurer's Report - Detail					
August 1, 2015 to March 26, 2016					
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 #1 (\$1634.50 in checks were received but written to Century Resources directly)				\$	16,088.50
September Interest				\$	0.43
Adjustment deposit of checks 11/18/2015				\$	1.50
Deposit for Fall Fundraiser #2				\$	1,258.00
District 105 deposit for Baby Grand Piano				\$	1,000.00
Deposit for Fall Fundraiser #3				\$	200.50
Deposit for payments for Band Symphony Center field trip				\$	810.00
October interest				\$	0.45
November interest				\$	0.81
December interest				\$	0.84
LT Band Night Pizza				\$	40.00
Jazz Band Peoria Trip Parent Hotel Rooms				\$	1,285.63
Choir trip to LT Choir Festival McD's food money returned				\$	48.79
Fundraiser Donation				\$	100.00
			TOTAL INCOME:	\$	30,640.60
			Total Income YTD:	\$	41,113.58
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
#1532 Ron Carter Band Clinician				\$	400.00
#1533 Chris Madsen Band Clinician				\$	200.00
#1534 Chicago Symphony Center field trip				\$	1,070.00
#1535 Angela Keply Percussion Ensemble				\$	1,050.00
#1536 Jerry Lowrey Band Food				\$	114.59
#1537 VOID					
#1538 Century Resources Invoice #2 fundraiser last items				\$	141.00
#1539 Dawn Fiebrandt LTIMSC Marching Band Night pizza				\$	40.00
#1540 Violet Muser Holiday Orchestra wear				\$	18.92
#1541 Violet Muser sinfionetta food				\$	49.64
#1542 Violet Muser holiday party after concert food				\$	70.85
#1543 Cash for Choir McDonalds trip after concert \$5 bills				\$	115.00
#1544 Tracy Kay Choir Food reimbursement				\$	40.58
#1545 ?? (Pizza at LT before Choir concert) T. Kay				\$	100.00
LaGrange District 105 Peoria Trip Hotel costs				\$	2,529.67
Jerry Lowrey (reimbursement for Ledo's Pizza Jazz Band night at LT)				\$	173.60
			Total Expenses:	\$	22,910.49
			Ending Balance:	\$	(18,203.09)