

District 105 Music Parents Association					
YTD Treasurer's Report					
August 1, 2015 to June 25, 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	\$ 6.68	\$ -	\$ 6.68	\$ 6.00	\$ 0.68
American Legion				\$ 250.00	\$ (250.00)
Band/Orchestra Camp	\$ 3,955.00	\$ 3,855.00	\$ 100.00	\$ 200.00	\$ (100.00)
TOTAL	\$ 28,635.93	\$ 18,200.14	\$ 10,435.79	\$ 8,456.00	\$ 1,979.79
	<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	\$ 40.00	\$ 1,205.82	\$ 1,165.82	\$ 900.00	\$ 265.82
Meals - Orchestra		\$ 982.87	\$ 982.87	\$ 900.00	\$ 82.87
Meals - Choir	\$ 48.79	\$ 255.58	\$ 206.79	\$ 450.00	\$ (243.21)
Concerts: Flowers		\$ 100.00	\$ 100.00	\$ 200.00	\$ (100.00)
Concerts: Programs		\$ -	\$ -	\$ 200.00	\$ (200.00)
Concerts: - Directors gifts		\$ 367.42	\$ 367.42	\$ 400.00	\$ (32.58)
Concert - Pins		\$ 261.81	\$ 261.81	\$ 250.00	\$ 11.81
High Note Festival/Great America	\$ 4,894.00	\$ 6,024.00	\$ 1,130.00	\$ 1,200.00	\$ (70.00)
IGSMA Jazz Festival	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
Band Programing		\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
Choir Programing		\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Orchestra Programing		\$ 190.52	\$ 190.52	\$ 1,000.00	\$ (809.48)
Musical (meals & supplies)	\$ 270.00	\$ 1,079.60	\$ 809.60	\$ 750.00	\$ 59.60
Band Aid	\$ 1,831.62	\$ 2,068.31	\$ 236.69	\$ 300.00	\$ (63.31)
Annual Project Expenditure	\$ 2,251.33	\$ 4,240.40	\$ 1,989.07	\$ 4,000.00	\$ (2,010.93)
D105 Music Dept T-Shirts	\$ -	\$ 1,150.51	\$ 1,150.51	\$ 1,200.00	\$ (49.49)
Uniforms	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)
Misc	\$ 1,000.00	\$ 43.63	\$ (956.37)	\$ 250.00	\$ (1,206.37)
TOTAL	\$ 10,335.74	\$ 20,070.47	\$ 9,734.73	\$ 15,350.00	\$ (5,615.27)
High Note Festival					
<i>Income</i>					
Chip Shoppe - Fundraiser	\$ -				
Great America money rec'd from students	\$ 2,635.00				
Reimbursement from district	\$ 1,800.00				
	\$ 4,435.00				
<i>Expenses</i>					
Deposit sent	\$ 50.00				
Balance due	\$ 5,974.00				
T-Shirts					
Lunch at Great America	\$ -				
The Chip Shoppe - Fundraiser	\$ -				
	\$ 6,024.00				
District 105 Music Parents Association					
Monthly Treasurer's Report Checkbook Balance					
August 1, 2015 to June 25, 2016					
Beginning Balance (2015)					\$ 10,472.98
Total income					\$ 37,336.67
Total Income YTD					\$ 47,809.65
Less Total Expenditures YTD					\$ 36,645.51
Ending Balance YTD					\$ 11,164.14

District 105 Music Parents Association					
Treasurer's Report - Detail					
August 1, 2015 to June 25, 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	
Deposit for High Note Festival \$ from students				\$ 144.00	
Deposit for High Note Festival \$ from students #2				\$ 617.00	
Deposit check for Jazz Band's Peoria trip				\$ 155.70	
Return of petty cash from Band Aid				\$ 150.00	
Band Aid collection				\$ 1,681.62	
February interest				\$ 0.83	
March interest				\$ 0.81	
April interest				\$ 0.61	
Deposit for High Note Festival \$ from students #3				\$ 1,147.00	
Deposit for High Note Festival \$ from students #4				\$ 692.00	
Musical concession stand money earned				\$ 270.00	
Deposit for High Note Festival \$ from students #5				\$ 36.00	
District 105 reimbursement for High Note Festival				\$ 1,800.00	
May interest				\$ 0.50	
			TOTAL INCOME:	\$ 37,336.67	
			Total Income YTD:		\$ 47,809.65
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	
#1546 LaGrange District 105 Peoria Trip Hotel costs			\$	2,529.67	
#1547 Jerry Lowrey (reimbursement for Ledo's Pizza Jazz Band night at LT)			\$	173.60	
#1548 Yolanda Alvarado (reimbursed for overpayment of Peoria trip)			\$	40.73	
#1549 Lauren Blanford - Band Aid signage			\$	183.49	
#1550 Lauren Blanford - raffle tickets			\$	13.17	
#1551 Jerry Lowrey - Ledo's pizza (3/16/2016)			\$	377.63	
#1552 High Note Festival - balance			\$	5,974.00	
#1553 VOID					
#1554 Cash withdrawal for Band Aid petty cash			\$	150.00	
#1555 VOID					
#1556 March of Dimes - Band Aid donation (Total mailed out was \$1700.00)			\$	1,675.00	
#1557 Silkworm, Inc - Music Dept T-Shirts			\$	1,150.51	
#1558 Amy Carroll - musical supplies			\$	309.84	
#1559 Lauren Blanford - Band Aid supplies			\$	17.99	
#1560 Lisa Leon - Band Aid supplies			\$	28.66	
#1561 Theresa Jumic - flowers for 8th grade			\$	100.00	
#1562 Angela Kepley - percussion ensemble balance for the year			\$	1,050.00	
#1563 Ledo's pizza - Muser orchestra trip			\$	350.75	
#1564 Theresa Jumic - director plants gifts			\$	63.97	
#1565 Theresa Jumic - director plants gifts #2			\$	47.97	
#1566 Amy Carroll - musical supplies			\$	66.63	
#1567 Violet Muser - glowsticks orchestra supplies			\$	171.60	
#1568 Violet Muser - Dunkin Donuts orch food			\$	39.83	
#1569 Melissa Guilfoyle - orchestra treats			\$	46.36	
#1570 Melissa Guilfoyle - orchestra treats #2			\$	103.44	
#1571 Jones School Supply Co - orchestra awards			\$	261.81	
#1572 Jerry Lowrey - Ledo's pizza Band food			\$	500.00	
New Checks ordered (duplicate style)			\$	43.63	
#1573 Jelena Zivko (postage stamps)			\$	9.40	
#1574 Chris Leahy (director gifts)			\$	255.48	
#1575 Lisa Leon (musical cast party)			\$	29.25	
#1576 Gina Prendergast (musical cast party)			\$	185.20	
#1577 Theresa Busker (costumes for musical)			\$	291.80	
#1578 Theresa Busker (supplies for concession stand)			\$	196.88	
		Total Expenses:		\$	36,645.51
		Ending Balance:		\$	(11,164.14)