

District 105 Music Parents Association					
YTD Treasurer's Report					
August 1, 2015 to February 7, 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	\$ 24,574.25	\$ 14,345.14	\$ 10,229.11	\$ 8,000.00	\$ 2,229.11
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)
<b>TOTAL</b>	<b>\$ 28,533.18</b>	<b>\$ 18,200.14</b>	<b>\$ 10,333.04</b>	<b>\$ 8,456.00</b>	<b>\$ 1,877.04</b>
	<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	\$ -	\$ 154.59	\$ 154.59	\$ 900.00	\$ (745.41)
Meals - Orchestra		\$ 442.49	\$ 442.49	\$ 900.00	\$ (457.51)
Meals - Choir	\$ -	\$ 255.58	\$ 255.58	\$ 450.00	\$ (194.42)
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	\$ 810.00	\$ 1,670.00	\$ 860.00	\$ 4,000.00	\$ (3,140.00)
Uniforms			\$ -	\$ 150.00	\$ (150.00)
Misc	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 250.00	\$ (1,250.00)
<b>TOTAL</b>	<b>\$ 2,267.50</b>	<b>\$ 3,641.58</b>	<b>\$ 1,374.08</b>	<b>\$ 14,150.00</b>	<b>\$ (12,775.92)</b>
<b>High Note Festival</b>					
<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				
<b>District 105 Music Parents Association</b>					
<b>Monthly Treasurer's Report Checkbook Balance</b>					
<b>August 1, 2015 to February 7, 2016</b>					
Beginning Balance (2015)					\$ 10,472.98
Total income YTD					\$ 29,166.18
Total Income					\$ 39,639.16
Less Total Expenditures YTD					\$ 20,207.22
Ending Balance YTD					\$ 19,431.94

District 105 Music Parents Association					
Treasurer's Report - Detail					
August 1, 2015 to February 7, 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	
			TOTAL INCOME:	\$ 29,166.18	
				Total Income YTD:	\$ 39,639.16
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	
			Total Expenses:		\$ 20,207.22
			Ending Balance:		\$ (19,431.94)