

# OOMPA Parent Meeting

Treasurers Report

1/10/2012

# Highlights

- New John Deer Gator
  - Golf cart is still for sale
  - Artwork Complete
  - **We have committed donations to cover full cost of Gator!**
    - \$3,150 still expected to be received in 2012
    - \$5,280 already received
    - Full cost including lights and graphics: \$8,430
- Melody Tent did well, but below budgeted amount

# OOMPA Net Worth as of 1/10/2010

OOMPA NET WORTH									
	ASSETS								
		Checking Accounts	17,265.00						
		Savings Accounts	9,335.23						
		<b>TOTAL ASSETS</b>			<b>\$26,600.23</b>				
	LIABILITIES								
		Student Accounts	6,613.63						
		Liabilities	477.52						
		<b>TOTAL LIABILITES</b>			<b>\$7,091.15</b>				
	<b>OVERALL TOTAL</b>				<b>\$19,509.08</b>				
	Outstanding Expenses (Estimates)								
					<b>\$0.00</b>				
	<b>Real OOMPA Net Worth</b>				<b>\$19,509.08</b>				
	Note: target savings 'reserve' is @15k								

1/10/2012

# Major Fundraisers

Fundraiser	OOMPA Benefit	Student Benefit
OYBL	(\$177.93)	N/A
Calendar Raffle	\$3,967.50	\$1,582.50
Concessions	\$789.85	N/A
Melody Tent	\$2,096.74	N/A
Scratch Ticket Raffle	\$1,132.50	\$1,287.50
Theater at the Mount	\$1,585.46	\$436.95
Yankee Candle		\$1,584.72
<b>Total</b>	<b>\$9,394.12</b>	<b>\$4,891.67</b>

# Major Expenses

Expense	Amount – Actual
Band Camp	\$3,483.47
Band Camp gifts ( Backpacks )	\$2,135.50
Band Operations (Trailer ops, Uniforms, Colorguard..)	\$4,428.85
Scholarships	\$1,690
Band Banquet	\$x,xxx
Small projects Events refreshments, Senior flowers...	\$890
<b>Totals</b>	<b>\$12,627.82</b>

# Notes

- Last major fundraiser this year is OYBL
- Last major expense is Band Banquet