

OOMPA Parent Meeting

Treasurers Report

10/18/2011

Highlights

- New John Deer Gator purchased
 - Paid for via Savings/Rainy day fund
 - Golf cart is posted for sale
- Scratch Ticket Raffle did well, slightly ahead of budget
- Yankee Candle student fundraiser did well
- Melody Tent behind due to weather at first game
- Received \$133.32 in 'Credit Card Dollars'
- Received donations for Gator lights, and batteries for two-way radios

Major Fundraisers

Fundraiser	OOMPA Benefit	Student Benefit
OYBL	\$x,xxx.xx	N/A
Calendar Raffle	\$x,xxx.xx	\$x,xxx.xx
Concessions	\$819.85	N/A
Melody Tent	\$450 (Est, not included in totals here)	N/A
Scratch Ticket Raffle	\$1,132.50	\$1,287.50
Theater at the Mount	\$748.74	\$188.25
Yankee Candle		\$1,584.72
Total	\$3,151.09	\$3,060.47

Major Expenses

Expense	Amount - Actual
Band Camp	\$3,633.47
Band Camp gifts (Backpacks)	\$2,135.50
Band Operations (Trailer ops, Uniforms, Colorguard..)	\$2,564.11
Scholarships	\$1,189.90
Band Banquet	\$x,xxx
Small projects Events refreshments, Senior flowers...	\$x,xxx
Totals	\$9,522.98

Notes

- Balance to refresh Saving account from Gator
= \$5000