

OOMPA Parent Meeting

Treasurers Report

2/15/2012

Highlights

- New John Deer Gator
 - We have received all commitments. The Gator is paid for, savings account is back to it's original funds
 - Golf cart is still for sale
- Melody Tent did well, but below budgeted amount

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 |
| Total | \$9,394.12 | \$4,891.67 |

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 | \$-187.72 |
| Small projects Events refreshments, Senior flowers... | \$890 |
| | |
| | |
| Totals | \$12,440.10 |

Notes

- Last major fundraiser this year is OYBL
 - Not all deposits reflected here