



OOMPA Parent Meeting

Treasurers Report

5/22/2012



Highlights

- New John Deer Gator
 - Funds raised and received to cover cost
 - Golf cart was sold for \$800
- Additional fundraising activities made up for fundraising shortfalls (Joyce's Pies, Pancake Breakfast, Northeast Promotion)
- Under original spending budget, but added ColorGuard uniform cost (\$1,700)



Highlights cont

- Fundraising was below budget (@1,000)
 - Additional fundraising made up for it (@1,300)
- Expenses were under budget
 - @\$1,500 in Band Ops, \$1,100 Small projects, \$500 unclaimed scholarship
 - Off budget items funded : Colorguard uniforms
- We had projected a \$4,100 deficit, we ended up @\$2,800 deficit



Major Fundraisers

Fundraiser	OOMPA Benefit	Student Benefit
OYBL	\$1,831.07	N/A
Calendar Raffle	\$3,967.50	\$1,582.50
Concessions	\$901.85	N/A
Melody Tent	\$2,096.74	N/A
Scratch Ticket Raffle	\$1,132.50	\$1,287.50
Theater at the Mount	\$2,163.01	\$614.40
Yankee Candle		\$1,584.72
Misc Fundraisers: Joyces Pies, Pancake Breakfast, Parent gear	\$1,359.00	
Total	\$13,451.67	\$5,059.12



Major Expenses

Expense	Amount – Actual
Band Camp	\$2,842.47
Band Camp gifts (Backpacks)	\$2,135.50
Band Operations (Trailer ops, Uniforms, Colorguard..)	\$5,071.90 Colorguard Uniforms = \$1,703.60
Scholarships	\$1,939.90
Band Banquet	\$-187.72
Small projects Events refreshments, Senior flowers...	\$1,369.51
Totals	\$13,171.55



Disney Details

- 45 Students, 2 Chaperones signed up (made at least one payment)
- Trip Income/Expense
 - Income \$17,956.80
 - Expense to Bennett Student travel : \$14,360
 - Holding @\$3,600; @\$300 in process from PayPal
- Fundraisers Total 885.39
 - Texas Roadhouse : \$500.14
 - Spaghetti Supper : \$385.25



Notes

- We expect to be reimbursed for Winter Percussion transportation (\$415.05)