

**Warwick Band Parents Organization Meeting  
January 8, 2019**

**General Meeting (7:30pm)**

Greeting at 7:35 PM by Kyle Buckwalter.

Minutes. No questions or corrections. A motion to approve by Rusty and seconded by Brenda. All in favor none opposed.

Director's Report by by Matt Tenaglia.

-Winter concert is on Sunday. If any parents are available to help set up tat 11:45 that would be appreciated.

-Pep band is open to anyone.

-Jazz band season is starting. There will be 2 Saturday and 2 Friday shows. It would be nice to have some flyers to put up. Todd is willing to make them.

-Spaghetti dinner is Fri April 26th.

-Mattress sale. Flyers will be put in programs for concert Sunday. Michelle will do that.

-Home show Sat. Sept 28th.

-Matt would like to thank everyone for all the support over the last couple of months.

Treasurer's Report Kelly. She wasn't able to be here so Kyle presented to everyone. A motion to approve by Michelle and seconded by Mike Himmelberger

**Warwick Band Parents Organization January 2019 Meeting**

**Treasurer's Report November/December 2018**

NOVEMBER 2018	<u>Checking</u>	<u>Savings</u>	<u>Total</u>
<b>Starting Balance:</b>	\$32,430.88	\$9,809.60	\$42,240.48
<b>Withdrawals:</b>	\$9,922.99	\$0.00	\$9,922.9
<b>Deposits:</b>	\$0.21	\$0.08	\$0.29
<b>TOTAL:</b>	\$22,508.10	\$9,809.68	\$32,317.78

**Withdrawals:** SVSports Payment (parent band shirts & color guard warm ups), WSD (copying for Legends), Bombergers payment (field maintenance, field show, misc), Final Music Camp Payment (custodian to WSD), Custodial fees for Legends (WSD), Printing Fee (Legends Programs), Competition Meal Food (reimb. To M. Himmelberger, J. Burkholder), Senior Blanket Embroidering (K. Felpel), Catering for Banquet (Country Home Cooking) and Staff Gift Cards (reimb. to B. Dicks).

**Deposits:** Interest

**Transfer:** None

December 2018	<u>Checking</u>	<u>Savings</u>	<u>Total</u>
<b>Starting Balance:</b>	\$22,508.10	\$9,809.68	\$32,317.78
<b>Withdrawals:</b>	\$827.80	\$0.00	\$9,922.9
<b>Deposits:</b>	\$3,455.17	\$0.08	\$0.29

<b>TOTAL:</b>	\$25,135.47	\$9,809.76	\$34,945.23
---------------	-------------	------------	-------------

**Withdrawals:** Columbia SD Legends Payment (finally cashed!?!), SVSports (magnets), Spirit Supplies for Championships (reimb. to L. Fackler) and Insurance Payment (CNA Surety).

**Deposits:** Banquet Payments, Band Parent Shirt Sales, Déjà vu DVD sales and Chili's Fundraiser.

**Transfer:** None

### INCOME SUMMARIES

FUNDRAISER	EXPENSES	INCOME	NET PROFIT
<b>Déjà vu DVD Sales</b>	\$0.00 (previously accounted for)	\$170.00	\$170.00
<b>Chili's</b>	\$0.00	\$920.00	\$920.00

<b>Warwick High School Band WBP- Savings Budget Summary</b> <i>Prepared 1/7/2019 12:38 PM 2018-2019 School Year</i>					
--	--	--	--	--	--

Seq	Description	Budget Amt	Actual	Variance
	<b>Income Totals</b>	<b>0</b>	<b>0.00</b>	<b>-0.00</b>
	<b>Expenses</b>			
1	Student Accounts	\$4,818.28	-1,081.68	5,899.96
2	Elementary Summer Band Camp	\$2,924.60	-637.33	3,561.93
3	Scholarship	\$1,385.36	248.85	1,136.51
	<b>Expense Totals</b>	<b>9,128.24</b>	<b>-1,470.16</b>	<b>10,598.40</b>
	<b>Budget Totals</b>	<b>-9,128.24</b>	<b>1,470.16</b>	<b>10,598.40</b>

<b>Warwick High School Band WBP - Checking Budget Summary</b> <i>Prepared 1/7/2019 11:50 AM 2018-2019 School Year</i>					
--	--	--	--	--	--

Seq	Description	Budget Amt	Actual	Variance
	<b>Income</b>			
1100	Craft Show	\$450.00	2,224.00	1,774.00
1200	Donations	\$2,000.00	1,002.30	-997.70
1300	Interest	\$5.00	5.46	0.46
1400	Legend Home Show	\$4,050.00	4,755.54	705.54
1500	Fundraisers	\$4,500.00	820.20	-3,679.80
1600	Pep Stand	\$2,000.00	2,009.21	9.21
1700	Program Sponsors	\$2,000.00	0	-2,000.00
	<b>Income Totals</b>	<b>15,005.00</b>	<b>10,816.71</b>	<b>-4,188.29</b>
	<b>Expenses</b>			
5000	Band Camp	\$300.00	6,650.67	-6,350.67
5100	Banquet	\$3,200.00	3,701.25	-501.25
5200	Cash Box	\$0.00	0.00	0.00
5300	Clothing	\$200.00	-233.60	433.60
5400	Color Guard	\$2,500.00	2,478.11	21.89
5500	Competition Meals	\$0.00	-866.22	866.22
5700	Concert Refreshments	\$350.00	0	350.00
5800	Field Maintenance	\$750.00	638.56	111.44
5900	Field Show	\$1,750.00	1,943.90	-193.90
6000	Insurance	\$175.00	167.00	8.00
6200	Memorial Day Picnic	\$300.00	0	300.00
6300	Miscellaneous	\$500.00	1,675.05	-1,175.05
6400	Pep Rally	\$100.00	33.00	67.00
6500	Sewing Support	\$300.00	31.79	268.21

	6600	Spirit	\$100.00	128.82	-28.82	
	6700	Student Support	\$250.00	0	250.00	
	6800	Website	\$75.00	0	75.00	
	6900	Instrument Fund	\$5,000.00	524.46	4,475.54	
		<b>Expense Totals</b>	<b>15,850.00</b>	<b>16,872.79</b>	<b>-1,022.79</b>	
		<b>Budget Totals</b>	<b>-845.00</b>	<b>-6,056.08</b>	<b>-5,211.08</b>	

President's Report - We will need some board seats filled for next year. If interested let Brenda Speers or Sandy know.

-End of Year Video/Penn Cinema. Eric is working on the video and we would like to still do it. Will we still hold it at Penn Cinema? Prospective dates would be March 23rd or 30th at 8am. Kyle will check with Russell at Penn Cinema about how many people it can hold.

### Committee Reports

#### Old Business

Banquet-Seemed to go well. If there's any feedback let Rusty know.

Chili's Fundraiser (Report -Rusty)

Mattress Sale-Mattress sale hand outs. Should be put out Sunday at concert and handed out tonight. March 23rd.

#### New Business

Winter Concert Needs Sandy would like to set up table before the concert at 2:30.

Sub Sale for Trip Funds in February. Money earned will go into student accounts.

Proposal for Student Memorials. Needs to be approved by the school.

-The proposal is to donate \$500 each in honor of the 3 student involved in the accident to the KPets program. We will notify their parents by letter of our intention. A motion to approve by Gordon and seconded by Todd.

-For Gracie, we would like to provide a \$250 scholarship for a band member interested in going into the health field. We'd work with counselor Jody Mateyak and Gracie's family. We would like to start the fund off by putting \$1000 in the

it. Also, we'd like to plant a tree in Gracie's memory where a tree was taken down near the band room. We can't put a plaque on it but we will work to see if it can be replaced. A motion to approve was made by Rusty and seconded by

Gordon. For the Tree with a \$500 cap a motion to approve was made by Mike and seconded by Sandy.

Next meeting is February 5th.

A motion to adjourn was made by Kyle at 8:13 PM.