

**Warwick Band Parents Organization Meeting
February 5, 2019**

General Meeting (7:30pm)

Greeting at 7:32 PM by Kyle Buckwalter.

Minutes from last months meeting. A motion to approve was made by Jason and seconded by Jason. All in favor, none opposed.

Director's Report-Matt introduced his student teacher who is here until March 15th.

James Barnes made Regional band held on March 9th. Matt is cohosting with Eastern York next year.

Jazz band chaperones are needed and the dates are on Charms starting in 3-4 weeks.

WEF contacted Mr. T about the band playing at Rock Lititz again this year.

Home show is Sept 28th. Bands are starting to commit.

Treasurer's Report by Kelly Beears. We have healthy balances in our accounts. Scholarship check was cashed. No income to report since there were no fundraisers. Donations of close to \$400 at the Winter concert. A motion to accept by Brenda and seconded by Sandy.

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Treasurer's Report January 2019

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>
Starting Balance:	\$22,508.10	\$9,809.68	\$32,317.78
Withdrawals:	\$487.49	\$472.67	\$9,922.9
Deposits:	\$608.09	\$0.09	\$0.29
TOTAL:	\$25,255.86	\$9,337.18	\$34,593.67

Withdrawals: Scholarship Check Cashed, Reimbursement for Spirit (bus decorating), Reimbursement for Game Night food

Deposits: Interest

Transfer: Transfer to reconcile payments for dinkles, competition meals & banquet from Student Accounts, Transfer to reconcile music camp final amounts

INCOME SUMMARIES

FUNDRAISER	EXPENSES	INCOME	NET PROFIT
None in January 2019			

		Warwick High School Band WBP- Savings Budget Summary
		<i>Prepared 2/4/2019 7:49 AM 2018-2019 School Year</i>

	Seq	Description	Budget Amt	Actual	Variance	
		Income Totals	0	0.00	-0.00	
	Expenses					
	1	<u>Student Accounts</u>	\$4,818.28	-1,081.68	5,899.96	
	2	<u>Elementary Summer Band Camp</u>	\$2,924.60	-637.33	3,561.93	
	3	<u>Scholarship</u>	\$1,385.36	248.76	1,136.60	
		Expense Totals	9,128.24	-1,470.25	10,598.49	
		Budget Totals	-9,128.24	1,470.25	10,598.49	

		Warwick High School Band WBP - Checking Budget Summary <i>Prepared 2/4/2019 7:49 AM 2018-2019 School Year</i>				

	Seq	Description	Budget Amt	Actual	Variance	
	Income					
	1100	<u>Craft Show</u>	\$450.00	2,224.00	1,774.00	
	1200	<u>Donations</u>	\$2,000.00	1,401.09	-598.91	
	1300	<u>Interest</u>	\$5.00	5.67	0.67	
	1400	<u>Legend Home Show</u>	\$4,050.00	4,890.54	840.54	
	1500	<u>Fundraisers</u>	\$4,500.00	820.20	-3,679.80	
	1600	<u>Pep Stand</u>	\$2,000.00	2,009.21	9.21	
	1700	<u>Program Sponsors</u>	\$2,000.00	0	-2,000.00	
		Income Totals	15,005.00	11,350.71	-3,654.29	

	Expenses					
	5000	<u>Band Camp</u>	\$300.00	6,650.67	-6,350.67	
	5100	<u>Banquet</u>	\$3,200.00	3,701.25	-501.25	
	5200	<u>Cash Box</u>	\$0.00	0.00	0.00	
	5300	<u>Clothing</u>	\$200.00	-173.60	373.60	
	5400	<u>Color Guard</u>	\$2,500.00	2,478.11	21.89	
	5500	<u>Competition Meals</u>	\$0.00	-643.55	643.55	
	5700	<u>Concert Refreshments</u>	\$350.00	0	350.00	
	5800	<u>Field Maintenance</u>	\$750.00	638.56	111.44	
	5900	<u>Field Show</u>	\$1,750.00	1,943.90	-193.90	
	6000	<u>Insurance</u>	\$175.00	167.00	8.00	
	6200	<u>Memorial Day Picnic</u>	\$300.00	0	300.00	
	6300	<u>Miscellaneous</u>	\$500.00	1,675.05	-1,175.05	
	6400	<u>Pep Rally</u>	\$100.00	33.00	67.00	
	6500	<u>Sewing Support</u>	\$300.00	31.79	268.21	
	6600	<u>Spirit</u>	\$100.00	128.82	-28.82	
	6700	<u>Student Support</u>	\$250.00	0	250.00	
	6800	<u>Website</u>	\$75.00	0	75.00	
	6900	<u>Instrument Fund</u>	\$5,000.00	524.46	4,475.54	
		Expense Totals	15,850.00	17,155.46	-1,305.46	
		Budget Totals	-845.00	-5,804.75	-4,959.75	

President's Report-We're working on the by-laws to be reviewed at the next meeting.

-Thank you for coming out at this time of the year.

Committee Reports-None

Old Business

Mattress Sale March 23rd from 10-5. All prices lowered to a discount price and the band makes 15% of sales. They provide signs and everything we need but they ask that we spread the word. Bed match is computer technology to find out the best bed for you. Lowest price is guaranteed for one year. Take yard signs and put them out!

Update on Student Memorials-Kelly is working on getting money donated to KPETS of \$500 each for the 3 students from the accident.

Update on Sub Sale-Starts today.

Newspaper articles-Jason Burkholder will write them for the band.

A motion to adjourn by Kelly and seconded by Todd at 8:08 PM.

