

Ipswich Music, Art & Drama Association Inc.

September 2009 Treasurer's Report

Updated 9/8/09

9/1/09	Balance Forward Checking Acct:		\$ 2,106.72
Checking	Donations - Annual Donor Drive	\$ 675.00	
Additions:	Fundraising - Program Book Ads	1,544.00	\$ 2,219.00
Income			
Checking	None	\$ -	
Disbursements:		-	\$ -
Expenses			
Checking Xfers:	Transfer between accounts - to ING Direct Savings Acct		-
	Transfer between accounts - from ING Direct Savings Acct		\$ -
9/8/09	Total Checking Account:		\$ 4,325.72
9/1/09	Balance Forward ING Direct Savings Acct:		\$ 15,320.21
Sav. Additions:	Interest Income (Sept 2009)		-
Sav. Xfers:	Transfer between accounts - from Checking Acct		-
	Transfer between accounts - to Checking Acct		-
9/8/09	Total ING Savings Account:		\$ 15,320.21
CD's	FNB Ipswich CD - 7 mths @ 2.25% APY(Funds Set Aside FY 2010):		\$ 10,000.00
	FNB Ipswich CD - 7 mths @ 2.25% APY (The Company):		\$ 10,000.00
9/8/09	Grand Total Checking, Savings & CD Accounts:		\$ 39,645.93
Funds on Hold Awaiting Distribution:			
	Grants to Fine Arts & IPAC Improvements:		
Sep-08	Donor Directed - For Gerry Dolan's Discretion	(1,000.00)	
May-09	Grants to Fine Arts - G Dolan/Coaching Honors Ensembles 2009/10	(3,000.00)	\$ (4,000.00)
	IPAC Improvements:		
-	Fundraisers - Concert CD Sales	\$ (799.48)	
-	Fundraisers - Seat Plaque Sales	(796.00)	\$ (1,595.48)
	Scholarships & Summer Study Grants:		
Feb-09	Funds Set Aside for FY 2010 - FNBI CD - 7 mth 2.25% APY; to mature 10/30/09	\$ (10,000.00)	\$ (10,000.00)
	The Company:		
-	ING Savings - Fundr/Donations for future trip(s) (incl. interest earned)	\$ (2,747.98)	
-	FNBI CD - 7 mths @ 2.25% APY; to mature 10/25/09	(10,000.00)	\$ (12,747.98)
	Total Funds on Hold Awaiting Distribution:		\$ (28,343.46)
	Accounts Grand Total less Funds on Hold Awaiting Distribution:		\$ 11,302.47
Upcoming Income & Expenses:			
Income	Ipswich Cultural Council Grant rec'd/All-Town Band Visiting Conductor/Composer	\$ 400.00	
Income	Fall 2009 Concert - Ticket Sales/Sponsors (awaiting EBSCO \$1K)	10,000.00	
Expenses	Fall 2009 Concert - Green Room/Hospitality	(150.00)	
Expenses	Fall 2009 Concert - Sound Engineer	(1,000.00)	
Expenses	Fall 2009 Concert - Police Detail	(200.00)	
Expenses	Fall 2009 Concert - Programs	(300.00)	
Expenses	Fall 2009 Concert - Bingo Fridays/Opening Band	(500.00)	
Expenses	Fall 2009 Concert - Ryan Montbleau Band	(2,750.00)	
	Total Upcoming Income & Expenses:		\$ 5,500.00
	Total available after "Upcoming Income & Expenses" included:		\$ 16,802.47
Liability:	Inst for Savings Interest Free Loan - IPAC Flyloft		\$ (37,500.00)
Cash Box:	For Concession Stand and Messages & Flowers		\$ 155.00