

Liberty High School Grenadier Band and Orchestra Parents Club FY 2024 Budget Report

Funds available at beginning of financial year (07/01/2024)			\$86,739.26
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Fair Share Band	\$26,400.00	-	\$26,400.00
Fair Share Orchestra Only	\$1,360.00	-	\$1,360.00
Student Account Refund	-	-	-
Membership Totals	\$27,760.00	-	\$27,760.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Apple Dumplings	\$1,162.00	-\$848.50	\$313.50
Bingo	\$8,298.90	-\$4,256.66	\$4,042.24
Candy	\$1,800.00	-\$1,536.00	\$264.00
Car Wash	\$2,640.93	-\$958.28	\$1,682.65
Cheesecake	-	-\$522.50	-\$522.50
Dine To Donate	\$748.16	-	\$748.16
Flowers	\$8,128.00	-\$10,112.50	-\$1,984.50
Gift Cards	\$15,233.00	-\$27,550.00	-\$12,317.00
Island Expressions	\$8,721.50	-\$3,589.00	\$5,132.50
Kenco Foods	-	-\$787.00	-\$787.00
Krispy Kreme	\$2,464.00	-\$1,296.00	\$1,168.00
Matey's Pizza	\$1,049.00	-\$2,946.25	-\$1,897.25
Mattie's Strudel	\$2,624.00	-\$2,008.00	\$616.00
Mr. Sticky's	\$1,070.00	-\$749.00	\$321.00
Pampered Chef	\$685.92	-	\$685.92
Salsa	\$952.00	-\$716.00	\$236.00
Unknown Fundraisers	\$6,674.00	-	\$6,674.00
Wawa	\$9,805.50	-	\$9,805.50
Fundraisers Totals	\$72,056.91	-\$57,875.69	\$14,181.22
Uniforms	Budgeted Income	Budgeted Expenses	Budget Net
Uniform Cleaning	-	-\$4,600.00	-\$4,600.00
Seamstress	-	-\$5,500.00	-\$5,500.00
Uniform Shirts	-	-\$6,000.00	-\$6,000.00
Uniform Accessories	-	-\$2,500.00	-\$2,500.00
Uniforms Totals	-	-\$18,600.00	-\$18,600.00
Concerts/Events	Budgeted Income	Budgeted Expenses	Budget Net
3rd Quarter Refreshments	-	-\$300.00	-\$300.00
Concessions	\$1,000.00	-\$300.00	\$700.00
Florida Trip 2025	-	-	-
Orchestra Pops Concert	-	-\$1,500.00	-\$1,500.00
PMEA	\$698.59	-\$484.60	\$213.99
Red Hot Chili Pipers Concert	\$3,250.00	-\$3,125.00	\$125.00

Concerts/Events	Budgeted Income	Budgeted Expenses	Budget Net
Skating	-	-\$640.00	-\$640.00
Spring Concert	\$10,300.00	-\$13,100.00	-\$2,800.00
Summer Band Treat	-	-\$674.75	-\$674.75
Winter Concert	-	-\$40.00	-\$40.00
Concerts/Events Totals	\$15,248.59	-\$20,164.35	-\$4,915.76
Administration/Org Maintenance	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$650.00	-\$650.00
Software	-	-\$600.00	-\$600.00
Office Supplies	-	-\$250.00	-\$250.00
Bank Fees	-	-	-
PO Box	-	-\$200.00	-\$200.00
Postage	-	-\$300.00	-\$300.00
Tax Preparation	-	-	-
Computer	-	-\$200.00	-\$200.00
Audit	-	-\$200.00	-\$200.00
Credit Card Fees	-	-\$330.00	-\$330.00
Website Domain	-	-\$50.00	-\$50.00
Administration/Org Maintenance Totals	-	-\$2,780.00	-\$2,780.00
Unknown	Budgeted Income	Budgeted Expenses	Budget Net
Unknown	-	-	-
Unknown Totals	-	-	-
Band Stand	Budgeted Income	Budgeted Expenses	Budget Net
Band Merchandise	\$4,700.00	-\$1,500.00	\$3,200.00
Band Stand Totals	\$4,700.00	-\$1,500.00	\$3,200.00
Donations	Budgeted Income	Budgeted Expenses	Budget Net
Miscellaneous Donations	\$900.00	-	\$900.00
Donations Totals	\$900.00	-	\$900.00
Clinicians	Budgeted Income	Budgeted Expenses	Budget Net
Stu Warmington (Drums)	-	-\$3,500.00	-\$3,500.00
Grenadier Camp (Captain Rennie)	-	-\$3,000.00	-\$3,000.00
General Clinicians	-	-\$1,500.00	-\$1,500.00
Bagpipe Advisor	-	-\$1,000.00	-\$1,000.00
Majorette Advisor	-	-\$1,000.00	-\$1,000.00
Clinician Hotels	-	-\$5,000.00	-\$5,000.00
RHCP Workshop	-	-\$500.00	-\$500.00
Clinicians Totals	-	-\$15,500.00	-\$15,500.00
Instruments and Equipment	Budgeted Income	Budgeted Expenses	Budget Net
Instrument Accessories	-	-\$10,000.00	-\$10,000.00
Instruments	-	-\$6,000.00	-\$6,000.00
Instruments and Equipment Totals	-	-\$16,000.00	-\$16,000.00

Senior Experiences	Budgeted Income	Budgeted Expenses	Budget Net
Senior Dinner	-	-\$3,750.00	-\$3,750.00
Gifts	-	-\$500.00	-\$500.00
Banner/Recognition	-	-\$2,000.00	-\$2,000.00
Senior Trip	-	-	-
Senior Experiences Totals	-	-\$6,250.00	-\$6,250.00
Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
LHS/FHS Luncheon	-	-\$950.00	-\$950.00
Board Recognition	-	-\$1,500.00	-\$1,500.00
Bereavement	-	-\$250.00	-\$250.00
Hospitality Totals	-	-\$2,700.00	-\$2,700.00
Senate	Budgeted Income	Budgeted Expenses	Budget Net
Band	-	-\$600.00	-\$600.00
Orchestra	-	-\$400.00	-\$400.00
Senate Totals	-	-\$1,000.00	-\$1,000.00
Transportation	Budgeted Income	Budgeted Expenses	Budget Net
Transportation	-	-\$1,000.00	-\$1,000.00
Transportation Totals	-	-\$1,000.00	-\$1,000.00
Bad Debt	Budgeted Income	Budgeted Expenses	Budget Net
Bad Debt	-	-	-
Bad Debt Totals	-	-	-
Grand Totals			
	\$120,665.50	-\$143,370.04	-\$22,704.54
Projected bank balance if on budget			\$64,034.72