

# Liberty High School Grenadier Band and Orchestra Parents Club FY 2023

## Financial Overview Report

| Budget Heading                 | Actual              |                      |                     | Budget             |                     |                     | More/-Less          |
|--------------------------------|---------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
|                                | In                  | Out                  | Net                 | In                 | Out                 | Net                 |                     |
| Membership                     | \$13,468.47         | -\$5,999.53          | \$7,468.94          | \$32,725.00        | -                   | \$32,725.00         | -\$25,256.06        |
| Fundraisers                    | \$72,056.91         | -\$57,875.69         | \$14,181.22         | -                  | -                   | -                   | \$14,181.22         |
| Uniforms                       | \$505.84            | -\$8,569.48          | -\$8,063.64         | -                  | -\$13,800.00        | -\$13,800.00        | \$5,736.36          |
| Concerts/Events                | \$14,385.77         | -\$23,395.57         | -\$9,009.80         | -                  | -\$6,325.00         | -\$6,325.00         | -\$2,684.80         |
| Administration/Org Maintenance | -                   | -\$1,589.21          | -\$1,589.21         | -                  | -\$1,670.00         | -\$1,670.00         | \$80.79             |
| Unknown                        | \$1,581.33          | -\$4,334.30          | -\$2,752.97         | -                  | -                   | -                   | -\$2,752.97         |
| Band Stand                     | \$4,789.00          | -\$18,632.98         | -\$13,843.98        | -                  | -                   | -                   | -\$13,843.98        |
| Donations                      | \$2,267.25          | -                    | \$2,267.25          | -                  | -                   | -                   | \$2,267.25          |
| Clinicians                     | -                   | -\$5,913.57          | -\$5,913.57         | -                  | -\$12,500.00        | -\$12,500.00        | \$6,586.43          |
| Instruments and Equipment      | \$1,137.40          | -\$26,619.42         | -\$25,482.02        | -                  | -\$1,000.00         | -\$1,000.00         | -\$24,482.02        |
| Senior Experiences             | \$16,168.46         | -\$25,266.18         | -\$9,097.72         | -                  | -\$5,500.00         | -\$5,500.00         | -\$3,597.72         |
| Hospitality                    | -                   | -\$752.22            | -\$752.22           | -                  | -\$950.00           | -\$950.00           | \$197.78            |
| Senate                         | -                   | -\$54.89             | -\$54.89            | -                  | -\$1,172.00         | -\$1,172.00         | \$1,117.11          |
| Transportation                 | -                   | -                    | -                   | -                  | -\$1,000.00         | -\$1,000.00         | \$1,000.00          |
| Bad Debt                       | -                   | -\$665.00            | -\$665.00           | -                  | -                   | -                   | -\$665.00           |
| <b>Total</b>                   | <b>\$126,360.43</b> | <b>-\$179,668.04</b> | <b>-\$53,307.61</b> | <b>\$32,725.00</b> | <b>-\$43,917.00</b> | <b>-\$11,192.00</b> | <b>-\$42,115.61</b> |