

Liberty High School Grenadier Band and Orchestra Parents Club FY 2024

Treasurer's Report

07/01/2024 - 07/31/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$8,991.60	-	\$8,991.60	\$26,400.00	-\$17,408.40
Fair Share Orchestra Only	-	-	-	\$1,360.00	-\$1,360.00
Student Account Refund	-	-	-	-	-
Membership Totals	\$8,991.60	-	\$8,991.60	\$27,760.00	-\$18,768.40
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	-	-	\$313.50	-\$313.50
Bingo	-	-	-	\$4,042.24	-\$4,042.24
Candy	\$144.00	-	\$144.00	\$264.00	-\$120.00
Car Wash	-	-	-	\$1,682.65	-\$1,682.65
Cheesecake	-	-	-	-\$522.50	\$522.50
Dine To Donate	-	-	-	\$748.16	-\$748.16
Flowers	-	-	-	-\$1,984.50	\$1,984.50
Gift Cards	\$4,545.00	-	\$4,545.00	-\$12,317.00	\$16,862.00
Island Expressions	-	-	-	\$5,132.50	-\$5,132.50
Kenco Foods	-	-	-	-\$787.00	\$787.00
Krispy Kreme	-	-	-	\$1,168.00	-\$1,168.00
Matey's Pizza	-	-	-	-\$1,897.25	\$1,897.25
Mattie's Strudel	-	-	-	\$616.00	-\$616.00
Mr. Sticky's	-	-	-	\$321.00	-\$321.00
Pampered Chef	-	-	-	\$685.92	-\$685.92
Salsa	-	-	-	\$236.00	-\$236.00
Unknown Fundraisers	-	-	-	\$6,674.00	-\$6,674.00
Wawa	\$342.00	-	\$342.00	\$9,805.50	-\$9,463.50
Fundraisers Totals	\$5,031.00	-	\$5,031.00	\$14,181.22	-\$9,150.22
Uniforms	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform Cleaning	-	-	-	-\$4,600.00	\$4,600.00
Seamstress	-	\$2,750.00	-\$2,750.00	-\$5,500.00	\$2,750.00
Uniform Shirts	\$350.00	-	\$350.00	-\$6,000.00	\$6,350.00
Uniform Accessories	-	\$1,221.17	-\$1,221.17	-\$2,500.00	\$1,278.83
Uniforms Totals	\$350.00	-\$3,971.17	-\$3,621.17	-\$18,600.00	\$14,978.83
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	-	-	-	-\$300.00	\$300.00
Concessions	-	-	-	\$700.00	-\$700.00
Florida Trip 2025	-	\$3,208.12	-\$3,208.12	-	-\$3,208.12
Orchestra Pops Concert	-	-	-	-\$1,500.00	\$1,500.00
PMEA	-	\$349.28	-\$349.28	\$213.99	-\$563.27
Red Hot Chili Pipers Concert	-	-	-	\$125.00	-\$125.00

Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Skating	-	-	-	-\$640.00	\$640.00
Spring Concert	-	-	-	-\$2,800.00	\$2,800.00
Summer Band Treat	-	-	-	-\$674.75	\$674.75
Winter Concert	-	-	-	-\$40.00	\$40.00
Concerts/Events Totals	-	-\$3,557.40	-\$3,557.40	-\$4,915.76	\$1,358.36
Administration/Org Maintenance	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$650.00	\$650.00
Software	-	-	-	-\$600.00	\$600.00
Office Supplies	-	\$27.70	-\$27.70	-\$250.00	\$222.30
Bank Fees	-	\$5.00	-\$5.00	-	-\$5.00
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	-	-\$32.70	-\$32.70	-\$2,780.00	\$2,747.30
Unknown	Income	Expenses	Year to Date	Net Budget	More/-Less
Unknown	-	-	-	-	-
Unknown Totals	-	-	-	-	-
Band Stand	Income	Expenses	Year to Date	Net Budget	More/-Less
Band Merchandise	-	-	-	\$3,200.00	-\$3,200.00
Band Stand Totals	-	-	-	\$3,200.00	-\$3,200.00
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	-	-	-	\$900.00	-\$900.00
Donations Totals	-	-	-	\$900.00	-\$900.00
Clinicians	Income	Expenses	Year to Date	Net Budget	More/-Less
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	Income	Expenses	Year to Date	Net Budget	More/-Less
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	Income	Expenses	Year to Date	Net Budget	More/-Less
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	Income	Expenses	Year to Date	Net Budget	More/-Less
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	Income	Expenses	Year to Date	Net Budget	More/-Less
Band	-	\$111.25	-\$111.25	-\$600.00	\$488.75
Orchestra	-	-	-	-\$400.00	\$400.00
Senate Totals	-	-\$111.25	-\$111.25	-\$1,000.00	\$888.75
Transportation	Income	Expenses	Year to Date	Net Budget	More/-Less
Transportation	-	-	-	-\$1,000.00	\$1,000.00
Transportation Totals	-	-	-	-\$1,000.00	\$1,000.00
Bad Debt	Income	Expenses	Year to Date	Net Budget	More/-Less
Bad Debt	-	-	-	-	-
Bad Debt Totals	-	-	-	-	-
Grand Totals					
	\$14,372.60	-\$7,672.52	\$6,700.08	-\$22,704.54	\$29,404.62

Bank Account Balances	07/01/2024	07/31/2024	Last reconciled	Summary for the Period	
Embassy Bank	\$86,739.26	\$93,439.34	07/31/2024	Starting Total	\$86,739.26
Totals	\$86,739.26	\$93,439.34		Income	\$14,372.60
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$7,672.52
				Ending Total	\$93,439.34

Submitted by:

Name: _____ Signature: _____ Date: _____