

Liberty High School Grenadier Band and Orchestra Parents Club FY 2024

Treasurer's Report

09/01/2024 - 09/30/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$606.12	-	\$15,088.21	\$26,400.00	-\$11,311.79
Fair Share Orchestra Only	-	-	-	\$1,360.00	-\$1,360.00
Student Account Refund	-	-	-	-	-
Membership Totals	\$606.12	-	\$15,088.21	\$27,760.00	-\$12,671.79
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	-	-	\$313.50	-\$313.50
Bingo	\$7,535.48	\$3,098.15	\$4,337.33	\$4,042.24	\$295.09
Candy	\$648.00	\$1,931.00	-\$851.00	\$264.00	-\$1,115.00
Car Wash	-	-	-	\$1,682.65	-\$1,682.65
Cheesecake	-	-	-	-\$522.50	\$522.50
Dine To Donate	\$422.00	-	\$422.00	\$748.16	-\$326.16
Flowers	\$7,573.50	\$4,777.75	\$2,795.75	-\$1,984.50	\$4,780.25
Gift Cards	\$5,550.00	\$11,875.00	\$570.00	-\$12,317.00	\$12,887.00
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	\$3,284.25	\$2,390.75	\$893.50	-\$1,897.25	\$2,790.75
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	\$1,533.50	-	\$2,672.00	\$9,805.50	-\$7,133.50
Lottery Calendars	\$4,170.00	-	\$4,170.00	-	\$4,170.00
Fundraisers Totals	\$30,716.73	-\$24,072.65	\$15,009.58	\$14,181.22	\$828.36
Uniforms	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform Cleaning	-	-	-\$4,524.00	-\$4,600.00	\$76.00
Seamstress	-	-	-\$2,750.00	-\$5,500.00	\$2,750.00
Uniform Shirts	-	\$4,916.70	-\$4,566.70	-\$6,000.00	\$1,433.30
Uniform Accessories	-	-	-\$1,221.17	-\$2,500.00	\$1,278.83
Uniforms Totals	-	-\$4,916.70	-\$13,061.87	-\$18,600.00	\$5,538.13
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	\$151.00	\$399.65	-\$307.65	-\$300.00	-\$7.65
Concessions	-	-	-	\$700.00	-\$700.00
Florida Trip 2025	\$150.00	\$1,780.23	-\$7,316.35	-	-\$7,316.35
Orchestra Pops Concert	-	-	-	-\$1,500.00	\$1,500.00
PMEA	-	-	-\$349.28	\$213.99	-\$563.27

Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Red Hot Chili Pipers Concert	-	-	-	\$125.00	-\$125.00
Skating	-	-	-	-\$640.00	\$640.00
Spring Concert	-	-	-	-\$2,800.00	\$2,800.00
Summer Band Treat	-	-	-\$545.00	-\$674.75	\$129.75
Winter Concert	-	-	-	-\$40.00	\$40.00
Concerts/Events Totals	\$301.00	-\$2,179.88	-\$8,518.28	-\$4,915.76	-\$3,602.52
Administration/Org Maintenance	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$650.00	\$650.00
Software	-	-	-	-\$600.00	\$600.00
Office Supplies	-	-	-\$53.14	-\$250.00	\$196.86
Bank Fees	-	\$5.00	-\$222.02	-	-\$222.02
PO Box	-	\$182.00	-\$182.00	-\$200.00	\$18.00
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
General Supplies	-	-	-\$105.96	-	-\$105.96
Administration/Org Maintenance Totals	-	-\$187.00	-\$563.12	-\$2,780.00	\$2,216.88
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	\$1,900.77	\$500.00	\$2,348.77	\$3,200.00	-\$851.23
Band Stand Totals	\$1,900.77	-\$500.00	\$2,348.77	\$3,200.00	-\$851.23
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	\$1,055.00	-	\$1,055.00	\$900.00	\$155.00
Donations Totals	\$1,055.00	-	\$1,055.00	\$900.00	\$155.00
Clinicians	Income	Expenses	Year to Date	Net Budget	More/-Less
Stu Warmington (Drums	-	-	-\$638.81	-\$3,500.00	\$2,861.19
Grenadier Camp (Captain Rennie)	-	-	-\$1,500.00	-\$3,000.00	\$1,500.00
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	-	-	-\$2,273.64	-\$5,000.00	\$2,726.36
RHCP Workshop	-	-	-	-\$500.00	\$500.00
Clinicians Totals	-	-	-\$4,412.45	-\$15,500.00	\$11,087.55
Instruments and Equipment	Income	Expenses	Year to Date	Net Budget	More/-Less
Instrument Accessories	-	\$124.02	-\$3,899.93	-\$10,000.00	\$6,100.07
Instruments	-	\$550.00	-\$550.00	-\$6,000.00	\$5,450.00

Instruments and Equipment	Income	Expenses	Year to Date	Net Budget	More/-Less
Instruments and Equipment Totals	-	-\$674.02	-\$4,449.93	-\$16,000.00	\$11,550.07
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	-	\$606.39	-\$606.39	-\$2,000.00	\$1,393.61
Senior Trip	-	-	-	-	-
Senior Experiences Totals	-	-\$606.39	-\$606.39	-\$6,250.00	\$5,643.61
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	-\$600.00	\$488.75
Orchestra	-	-	-	-\$400.00	\$400.00
Senate Totals	-	-	-\$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	-	\$152.25	-\$152.25	-	-\$152.25
Missing Checks from 2023-2024	\$50.00	-	\$50.00	-	\$50.00
Bad Debt Totals	\$50.00	-\$152.25	-\$102.25	-	-\$102.25
Grand Totals					
	\$34,629.62	-\$33,288.89	\$1,676.02	-\$22,704.54	\$24,380.56

Bank Account Balances	09/01/2024	09/30/2024	Last reconciled	Summary for the Period	
Embassy Bank	\$87,074.55	\$88,415.28	09/30/2024	Starting Total	\$87,074.55
Store - Fair Share Payment Clearing Account	-	-	Never	Income	\$34,629.62
				Expenses	-\$33,288.89
Totals	\$87,074.55	\$88,415.28		Ending Total	\$88,415.28
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____