

# Liberty High School Grenadier Band and Orchestra Parents Club FY 2024

## Treasurer's Report

07/01/2024 - 09/30/2024

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fair Share Band	\$15,088.21	-	\$15,088.21	\$26,400.00	-\$11,311.79
Fair Share Orchestra Only	-	-	-	\$1,360.00	-\$1,360.00
Student Account Refund	-	-	-	-	-
<b>Membership Totals</b>	<b>\$15,088.21</b>	<b>-</b>	<b>\$15,088.21</b>	<b>\$27,760.00</b>	<b>-\$12,671.79</b>
<b>Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Apple Dumplings	-	-	-	\$313.50	-\$313.50
Bingo	\$7,535.48	\$3,198.15	\$4,337.33	\$4,042.24	\$295.09
Candy	\$1,080.00	\$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	\$12,445.00	\$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	\$2,672.00	-	\$2,672.00	\$9,805.50	-\$7,133.50
Lottery Calendars	\$4,170.00	-	\$4,170.00	-	\$4,170.00
<b>Fundraisers Totals</b>	<b>\$39,182.23</b>	<b>-\$24,172.65</b>	<b>\$15,009.58</b>	<b>\$14,181.22</b>	<b>\$828.36</b>
<b>Uniforms</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Uniform Cleaning	-	\$4,524.00	-\$4,524.00	-\$4,600.00	\$76.00
Seamstress	-	\$2,750.00	-\$2,750.00	-\$5,500.00	\$2,750.00
Uniform Shirts	\$350.00	\$4,916.70	-\$4,566.70	-\$6,000.00	\$1,433.30
Uniform Accessories	-	\$1,221.17	-\$1,221.17	-\$2,500.00	\$1,278.83
<b>Uniforms Totals</b>	<b>\$350.00</b>	<b>-\$13,411.87</b>	<b>-\$13,061.87</b>	<b>-\$18,600.00</b>	<b>\$5,538.13</b>
<b>Concerts/Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
3rd Quarter Refreshments	\$151.00	\$458.65	-\$307.65	-\$300.00	-\$7.65
Concessions	-	-	-	\$700.00	-\$700.00
Florida Trip 2025	\$150.00	\$7,466.35	-\$7,316.35	-	-\$7,316.35
Orchestra Pops Concert	-	-	-	-\$1,500.00	\$1,500.00
PMEA	-	\$349.28	-\$349.28	\$213.99	-\$563.27

<b>Concerts/Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-\$545.00	-\$674.75	\$129.75
Winter Concert	-	-	-	-\$40.00	\$40.00
<b>Concerts/Events Totals</b>	<b>\$301.00</b>	<b>-\$8,819.28</b>	<b>-\$8,518.28</b>	<b>-\$4,915.76</b>	<b>-\$3,602.52</b>
<b>Administration/Org Maintenance</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	-	-	-\$650.00	\$650.00
Software	-	-	-	-\$600.00	\$600.00
Office Supplies	-	\$53.14	-\$53.14	-\$250.00	\$196.86
Bank Fees	-	\$222.02	-\$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	-	-\$105.96
<b>Administration/Org Maintenance Totals</b>	<b>-</b>	<b>-\$563.12</b>	<b>-\$563.12</b>	<b>-\$2,780.00</b>	<b>\$2,216.88</b>
<b>Unknown</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Unknown	-	-	-	-	-
<b>Unknown Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Band Stand</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Band Merchandise	\$3,148.77	\$800.00	\$2,348.77	\$3,200.00	-\$851.23
<b>Band Stand Totals</b>	<b>\$3,148.77</b>	<b>-\$800.00</b>	<b>\$2,348.77</b>	<b>\$3,200.00</b>	<b>-\$851.23</b>
<b>Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Miscellaneous Donations	\$1,055.00	-	\$1,055.00	\$900.00	\$155.00
<b>Donations Totals</b>	<b>\$1,055.00</b>	<b>-</b>	<b>\$1,055.00</b>	<b>\$900.00</b>	<b>\$155.00</b>
<b>Clinicians</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Stu Warmington (Drums	-	\$638.81	-\$638.81	-\$3,500.00	\$2,861.19
Grenadier Camp (Captain Rennie)	-	\$1,500.00	-\$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	-\$2,273.64	-\$5,000.00	\$2,726.36
RHCP Workshop	-	-	-	-\$500.00	\$500.00
<b>Clinicians Totals</b>	<b>-</b>	<b>-\$4,412.45</b>	<b>-\$4,412.45</b>	<b>-\$15,500.00</b>	<b>\$11,087.55</b>
<b>Instruments and Equipment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Instrument Accessories	\$355.52	\$4,255.45	-\$3,899.93	-\$10,000.00	\$6,100.07
Instruments	-	\$550.00	-\$550.00	-\$6,000.00	\$5,450.00

<b>Instruments and Equipment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Instruments and Equipment Totals</b>	\$355.52	-\$4,805.45	-\$4,449.93	-\$16,000.00	\$11,550.07
<b>Senior Experiences</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>Senior Experiences Totals</b>	-	-\$606.39	-\$606.39	-\$6,250.00	\$5,643.61
<b>Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
LHS/FHS Luncheon	-	-	-	-\$950.00	\$950.00
Board Recognition	-	-	-	-\$1,500.00	\$1,500.00
Bereavement	-	-	-	-\$250.00	\$250.00
<b>Hospitality Totals</b>	-	-	-	-\$2,700.00	\$2,700.00
<b>Senate</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Band	-	\$111.25	-\$111.25	-\$600.00	\$488.75
Orchestra	-	-	-	-\$400.00	\$400.00
<b>Senate Totals</b>	-	-\$111.25	-\$111.25	-\$1,000.00	\$888.75
<b>Transportation</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Transportation	-	-	-	-\$1,000.00	\$1,000.00
<b>Transportation Totals</b>	-	-	-	-\$1,000.00	\$1,000.00
<b>Bad Debt</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bad Debt	-	\$152.25	-\$152.25	-	-\$152.25
Missing Checks from 2023-2024	\$50.00	-	\$50.00	-	\$50.00
<b>Bad Debt Totals</b>	\$50.00	-\$152.25	-\$102.25	-	-\$102.25
<b>Grand Totals</b>	\$59,530.73	-\$57,854.71	\$1,676.02	-\$22,704.54	\$24,380.56

<b>Bank Account Balances</b>	<b>07/01/2024</b>	<b>09/30/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Embassy Bank	\$86,739.26	\$88,415.28	09/30/2024	Starting Total	\$86,739.26
Store - Fair Share Payment Clearing Account	-	-	Never	Income	\$59,530.73
				Expenses	-\$57,854.71
<b>Totals</b>	<b>\$86,739.26</b>	<b>\$88,415.28</b>		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: \_\_\_\_\_