

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

## Treasurer's Report

10/01/2024 - 10/31/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$1,233.25	-	\$16,321.46	\$26,400.00	-\$10,078.54
Fair Share Orchestra Only	-	-	-	\$1,360.00	-\$1,360.00
Student Account Refund	-	-	-	-	-
<b>Membership Totals</b>	<b>\$1,233.25</b>	<b>-</b>	<b>\$16,321.46</b>	<b>\$27,760.00</b>	<b>-\$11,438.54</b>
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	\$1,995.25	\$1,459.50	\$535.75	\$313.50	\$222.25
Bingo	-	-	\$4,337.33	\$4,042.24	\$295.09
Candy	\$588.00	-	-\$263.00	\$264.00	-\$527.00
Car Wash	-	-	-	\$1,682.65	-\$1,682.65
Cheesecake	-	-	-	-\$522.50	\$522.50
Dine To Donate	\$267.00	-	\$689.00	\$748.16	-\$59.16
Flowers	-	-	\$2,795.75	-\$1,984.50	\$4,780.25
Gift Cards	\$5,140.00	-	\$5,710.00	-\$12,317.00	\$18,027.00
Island Expressions	-	-	-	\$5,132.50	-\$5,132.50
Kenco Foods	-	-	-	-\$787.00	\$787.00
Krispy Kreme	-	\$3,090.00	-\$3,090.00	\$1,168.00	-\$4,258.00
Matey's Pizza	-	-	\$893.50	-\$1,897.25	\$2,790.75
Mattie's Strudel	-	\$4,055.50	-\$4,055.50	\$616.00	-\$4,671.50
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	\$860.00	-	\$3,532.00	\$9,805.50	-\$6,273.50
Lottery Calendars	\$4,730.00	\$325.00	\$8,575.00	-	\$8,575.00
<b>Fundraisers Totals</b>	<b>\$13,580.25</b>	<b>-\$8,930.00</b>	<b>\$19,659.83</b>	<b>\$14,181.22</b>	<b>\$5,478.61</b>
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	-	-	-\$4,566.70	-\$6,000.00	\$1,433.30
Uniform Accessories	-	-	-\$1,221.17	-\$2,500.00	\$1,278.83
<b>Uniforms Totals</b>	<b>-</b>	<b>-</b>	<b>-\$13,061.87</b>	<b>-\$18,600.00</b>	<b>\$5,538.13</b>
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	-	\$161.42	-\$469.07	-\$300.00	-\$169.07
Concessions	-	-	-	\$700.00	-\$700.00
Florida Trip 2025	\$100.00	\$3,521.75	-\$10,738.10	-	-\$10,738.10
Orchestra Pops Concert	-	-	-	-\$1,500.00	\$1,500.00
PMEA	-	-	-\$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	-\$674.75	\$129.75
Winter Concert	-	-	-	-\$40.00	\$40.00
<b>Concerts/Events Totals</b>	<b>\$100.00</b>	<b>-\$3,683.17</b>	<b>-\$12,101.45</b>	<b>-\$4,915.76</b>	<b>-\$7,185.69</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	-\$250.00	\$196.86
Bank Fees	-	\$38.66	-\$260.68	-	-\$260.68
PO Box	-	-	-\$182.00	-\$200.00	\$18.00
Postage	-	\$73.00	-\$73.00	-\$300.00	\$227.00
Tax Preparation	-	\$375.00	-\$375.00	-	-\$375.00
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	-	\$302.67	-\$408.63	-	-\$408.63
<b>Administration/Org Maintenance Totals</b>	<b>-</b>	<b>-\$789.33</b>	<b>-\$1,352.45</b>	<b>-\$2,780.00</b>	<b>\$1,427.55</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	\$2,245.52	\$800.00	\$3,794.29	\$3,200.00	\$594.29
<b>Band Stand Totals</b>	<b>\$2,245.52</b>	<b>-\$800.00</b>	<b>\$3,794.29</b>	<b>\$3,200.00</b>	<b>\$594.29</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	\$600.00	-	\$1,655.00	\$900.00	\$755.00
<b>Donations Totals</b>	<b>\$600.00</b>	<b>-</b>	<b>\$1,655.00</b>	<b>\$900.00</b>	<b>\$755.00</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	-\$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
<b>Clinicians Totals</b>	<b>-</b>	<b>-</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	\$92.87	\$1,871.13	-\$5,678.19	-\$10,000.00	\$4,321.81
Instruments	-	-	-\$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>	<b>\$92.87</b>	<b>-\$1,871.13</b>	<b>-\$6,228.19</b>	<b>-\$16,000.00</b>	<b>\$9,771.81</b>
<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	-	\$89.68	-\$696.07	-\$2,000.00	\$1,303.93
Senior Trip	-	-	-	-	-
<b>Senior Experiences Totals</b>	<b>-</b>	<b>-\$89.68</b>	<b>-\$696.07</b>	<b>-\$6,250.00</b>	<b>\$5,553.93</b>
<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	-	\$485.04	-\$485.04	-\$950.00	\$464.96
Board Recognition	-	-	-	-\$1,500.00	\$1,500.00
Bereavement	-	-	-	-\$250.00	\$250.00
<b>Hospitality Totals</b>	<b>-</b>	<b>-\$485.04</b>	<b>-\$485.04</b>	<b>-\$2,700.00</b>	<b>\$2,214.96</b>
<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	-\$600.00	\$488.75
Orchestra	-	-	-	-\$400.00	\$400.00
<b>Senate Totals</b>	<b>-</b>	<b>-</b>	<b>-\$111.25</b>	<b>-\$1,000.00</b>	<b>\$888.75</b>
<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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>\$1,000.00</b>
<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	-	-	-	-
Missing Checks from 2023-2024	-	-	\$50.00	-	\$50.00
<b>Bad Debt Totals</b>	<b>\$152.25</b>	<b>-</b>	<b>\$50.00</b>	<b>-</b>	<b>\$50.00</b>
<b>Grand Totals</b>					
	<b>\$18,004.14</b>	<b>-\$16,648.35</b>	<b>\$3,031.81</b>	<b>-\$22,704.54</b>	<b>\$25,736.35</b>

<b>Bank Account Balances</b>	<b>10/01/2024</b>	<b>10/31/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Embassy Bank	\$88,415.28	\$89,771.07	10/31/2024	Starting Total	\$88,415.28
Store - Fair Share Payment Clearing Account	-	-	Never	Income	\$18,004.14
				Expenses	-\$16,648.35
<b>Totals</b>	<b>\$88,415.28</b>	<b>\$89,771.07</b>		Ending Total	\$89,771.07
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_