

Liberty High School Grenadier Band and Orchestra Parents Club FY 2024

Treasurer's Report

01/01/2025 - 01/31/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$371.50	-	\$19,282.46	\$26,400.00	-\$7,117.54
Fair Share Orchestra Only	-	-	\$375.00	\$1,360.00	-\$985.00
Student Account Refund	-	-	-	-	-
Membership Totals	\$371.50	-	\$19,657.46	\$27,760.00	-\$8,102.54
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	-	\$535.75	\$313.50	\$222.25
Bingo	-	-	\$4,337.33	\$4,042.24	\$295.09
Candy	\$168.00	-	\$913.00	\$264.00	\$649.00
Car Wash	-	-	-	\$1,682.65	-\$1,682.65
Cheesecake	-	-	\$1,176.00	-\$522.50	\$1,698.50
Dine To Donate	\$200.00	-	\$1,351.70	\$748.16	\$603.54
Flowers	-	-	\$3,394.25	-\$1,984.50	\$5,378.75
Gift Cards	\$2,000.00	-	\$3,610.00	-\$12,317.00	\$15,927.00
Island Expressions	-	-	\$803.25	\$5,132.50	-\$4,329.25
Kenco Foods	-	-	-	-\$787.00	\$787.00
Krispy Kreme	-	-	\$3,298.00	\$1,168.00	\$2,130.00
Matey's Pizza	-	-	\$1,069.50	-\$1,897.25	\$2,966.75
Mattie's Strudel	-	-	\$1,876.00	\$616.00	\$1,260.00
Mr. Sticky's	-	-	-	\$321.00	-\$321.00
Pampered Chef	-	-	-	\$685.92	-\$685.92
Salsa	-	-	\$648.00	\$236.00	\$412.00
Unknown Fundraisers	-	-	-	\$6,674.00	-\$6,674.00
Wawa	-	-	\$5,867.50	\$9,805.50	-\$3,938.00
Lottery Calendars	-	-	\$8,025.00	-	\$8,025.00
Pierogies	-	-	\$748.00	-	\$748.00
Comingled Fundraisers	-	-	\$1,081.50	-	\$1,081.50
Fundraisers Totals	\$2,368.00	-	\$38,734.78	\$14,181.22	\$24,553.56
Uniforms	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform Cleaning	-	-	-\$4,524.00	-\$4,600.00	\$76.00
Seamstress	-	-	-\$5,500.00	-\$5,500.00	-
Uniform Shirts	-	-	-\$4,612.65	-\$6,000.00	\$1,387.35
Uniform Accessories	-	-	-\$1,221.17	-\$2,500.00	\$1,278.83
Uniforms Totals	-	-	-\$15,857.82	-\$18,600.00	\$2,742.18
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	-	-	-\$469.07	-\$300.00	-\$169.07
Concessions	-	-	-	\$700.00	-\$700.00
Florida Trip 2025	-	\$6,935.23	-\$37,146.02	-	-\$37,146.02

Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Orchestra Pops Concert	-	-	-	-\$1,500.00	\$1,500.00
PMEA	-	-	-\$349.28	\$213.99	-\$563.27
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	-	-	\$663.00	-\$40.00	\$703.00
Parades	-	-	\$2,500.00	-	\$2,500.00
Concerts/Events Totals	-	-\$6,935.23	-\$35,346.37	-\$4,915.76	-\$30,430.61
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	-	\$28.20	-\$356.72	-	-\$356.72
PO Box	-	-	-\$182.00	-\$200.00	\$18.00
Postage	-	\$66.00	-\$160.90	-\$300.00	\$139.10
Tax Preparation	-	-	-\$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	-	-	-\$408.63	-	-\$408.63
Administration/Org Maintenance Totals	-	-\$94.20	-\$1,536.39	-\$2,780.00	\$1,243.61
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	-	-	\$4,701.74	\$3,200.00	\$1,501.74
Band Stand Totals	-	-	\$4,701.74	\$3,200.00	\$1,501.74
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	-	-	\$1,755.00	\$900.00	\$855.00
Donations Totals	-	-	\$1,755.00	\$900.00	\$855.00
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	-	-	-\$5,678.19	-\$10,000.00	\$4,321.81
Instruments	-	-	-\$550.00	-\$6,000.00	\$5,450.00
Instruments and Equipment Totals	-	-	-\$6,228.19	-\$16,000.00	\$9,771.81
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	-	-	-\$696.07	-\$2,000.00	\$1,303.93
Senior Trip	-	-	-	-	-
Senior Experiences Totals	-	-	-\$696.07	-\$6,250.00	\$5,553.93
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
LHS/FHS Luncheon	-	-	-\$485.04	-\$950.00	\$464.96
Board Recognition	-	-	-	-\$1,500.00	\$1,500.00
Bereavement	-	-	-	-\$250.00	\$250.00
Hospitality Totals	-	-	-\$485.04	-\$2,700.00	\$2,214.96
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	\$226.00	-	-	-	-
Missing Checks from 2023-2024	-	-	\$50.00	-	\$50.00
Bad Debt Totals	\$226.00	-	\$50.00	-	\$50.00
Grand Totals					
	\$2,965.50	-\$7,029.43	\$225.40	-\$22,704.54	\$22,929.94

Bank Account Balances	01/01/2025	01/31/2025	Last reconciled	Summary for the Period	
Embassy Bank	\$91,028.59	\$86,964.66	01/31/2025	Starting Total	\$91,028.59
Store - Fair Share Payment Clearing Account	-	-	Never	Income	\$2,965.50
				Expenses	-\$7,029.43
Totals	\$91,028.59	\$86,964.66		Ending Total	\$86,964.66
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____