

Liberty High School Grenadier Band and Orchestra Parents Club FY 2024

Treasurer's Report

12/01/2024 - 12/31/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$2,231.00	-	\$18,910.96	\$26,400.00	-\$7,489.04
Fair Share Orchestra Only	-	-	\$375.00	\$1,360.00	-\$985.00
Student Account Refund	-	-	-	-	-
Membership Totals	\$2,231.00	-	\$19,285.96	\$27,760.00	-\$8,474.04
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	\$588.00	-	\$745.00	\$264.00	\$481.00
Car Wash	-	-	-	\$1,682.65	-\$1,682.65
Cheesecake	\$3,741.00	-	\$1,176.00	-\$522.50	\$1,698.50
Dine To Donate	\$462.70	-	\$1,151.70	\$748.16	\$403.54
Flowers	\$3,010.50	\$2,412.00	\$3,394.25	-\$1,984.50	\$5,378.75
Gift Cards	\$3,700.00	\$9,500.00	\$1,610.00	-\$12,317.00	\$13,927.00
Island Expressions	\$2,734.50	\$1,931.25	\$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	\$650.00	-	\$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	\$1,144.00	-	\$648.00	\$236.00	\$412.00
Unknown Fundraisers	-	-	-	\$6,674.00	-\$6,674.00
Wawa	\$1,507.50	-	\$5,867.50	\$9,805.50	-\$3,938.00
Lottery Calendars	-	-	\$8,025.00	-	\$8,025.00
Pierogies	\$4,131.00	-	\$748.00	-	\$748.00
Comingled Fundraisers	\$1,081.50	-	\$1,081.50	-	\$1,081.50
Fundraisers Totals	\$22,750.70	-\$13,843.25	\$36,366.78	\$14,181.22	\$22,185.56
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	\$246.50	\$16,273.31	-\$30,210.79	-	-\$30,210.79

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	-	\$663.00	-\$40.00	\$703.00
Parades	-	-	\$2,500.00	-	\$2,500.00
Concerts/Events Totals	\$909.50	-\$16,273.31	-\$28,411.14	-\$4,915.76	-\$23,495.38
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	-	\$24.95	-\$328.52	-	-\$328.52
PO Box	-	-	-\$182.00	-\$200.00	\$18.00
Postage	-	\$21.90	-\$94.90	-\$300.00	\$205.10
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	-	-\$46.85	-\$1,442.19	-\$2,780.00	\$1,337.81
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	\$782.45	\$335.00	\$4,701.74	\$3,200.00	\$1,501.74
Band Stand Totals	\$782.45	-\$335.00	\$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	-\$226.00	-	-\$226.00
Missing Checks from 2023-2024	-	-	\$50.00	-	\$50.00
Bad Debt Totals	-	-\$226.00	-\$176.00	-	-\$176.00
Grand Totals					
	\$26,673.65	-\$30,724.41	\$4,289.33	-\$22,704.54	\$26,993.87

Bank Account Balances	12/01/2024	12/31/2024	Last reconciled	Summary for the Period	
Embassy Bank	\$95,079.35	\$91,028.59	12/31/2024	Starting Total	\$95,079.35
Store - Fair Share Payment Clearing Account	-	-	Never	Income	\$26,673.65
				Expenses	-\$30,724.41
Totals	\$95,079.35	\$91,028.59		Ending Total	\$91,028.59
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____