

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

## Treasurer's Report

02/01/2025 - 02/28/2025

<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	\$543.00	-	\$19,825.46	\$26,400.00	-\$6,574.54
Fair Share Orchestra Only	-	-	\$375.00	\$1,360.00	-\$985.00
Student Account Refund	-	-	-	-	-
<b>Membership Totals</b>	<b>\$543.00</b>	<b>-</b>	<b>\$20,200.46</b>	<b>\$27,760.00</b>	<b>-\$7,559.54</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	-	-	\$535.75	\$313.50	\$222.25
Bingo	-	-	\$4,337.33	\$4,042.24	\$295.09
Candy	-	-	\$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	\$111.47	-	\$1,463.17	\$748.16	\$715.01
Flowers	-	-	\$3,394.25	-\$1,984.50	\$5,378.75
Gift Cards	\$2,100.00	-	\$5,710.00	-\$12,317.00	\$18,027.00
Island Expressions	-	\$1,336.25	-\$533.00	\$5,132.50	-\$5,665.50
Kenco Foods	-	-	-	-\$787.00	\$787.00
Krispy Kreme	-	-	\$3,298.00	\$1,168.00	\$2,130.00
Matey's Pizza	\$503.00	\$409.00	\$1,163.50	-\$1,897.25	\$3,060.75
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	\$157.50	-	\$6,025.00	\$9,805.50	-\$3,780.50
Lottery Calendars	-	-	\$8,025.00	-	\$8,025.00
Pierogies	-	-	\$748.00	-	\$748.00
Comingled Fundraisers	-	-	\$1,081.50	-	\$1,081.50
Double Good Popcorn	\$1,060.00	-	\$1,060.00	-	\$1,060.00
<b>Fundraisers Totals</b>	<b>\$3,931.97</b>	<b>-\$1,745.25</b>	<b>\$40,921.50</b>	<b>\$14,181.22</b>	<b>\$26,740.28</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	-\$4,600.00	\$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
<b>Uniforms Totals</b>	<b>-</b>	<b>-</b>	<b>-\$15,857.82</b>	<b>-\$18,600.00</b>	<b>\$2,742.18</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	-	-	-\$469.07	-\$300.00	-\$169.07
Concessions	-	-	-	\$700.00	-\$700.00

<b>Concerts/Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Florida Trip 2025	-	\$39.00	-\$37,185.02	-	-\$37,185.02
Orchestra Pops Concert	-	-	-	-\$1,500.00	\$1,500.00
PMEA	-	-	-\$349.28	\$213.99	-\$563.27
Red Hot Chili Pipers Concert	\$150.00	\$3,650.00	-\$3,500.00	\$125.00	-\$3,625.00
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
<b>Concerts/Events Totals</b>	<b>\$150.00</b>	<b>-\$3,689.00</b>	<b>-\$38,885.37</b>	<b>-\$4,915.76</b>	<b>-\$33,969.61</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	-	\$24.95	-\$381.67	-	-\$381.67
PO Box	-	-	-\$182.00	-\$200.00	\$18.00
Postage	-	-	-\$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
<b>Administration/Org Maintenance Totals</b>	<b>-</b>	<b>-\$24.95</b>	<b>-\$1,561.34</b>	<b>-\$2,780.00</b>	<b>\$1,218.66</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	-	-	\$4,701.74	\$3,200.00	\$1,501.74
<b>Band Stand Totals</b>	<b>-</b>	<b>-</b>	<b>\$4,701.74</b>	<b>\$3,200.00</b>	<b>\$1,501.74</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	\$1,000.00	-	\$2,755.00	\$900.00	\$1,855.00
<b>Donations Totals</b>	<b>\$1,000.00</b>	<b>-</b>	<b>\$2,755.00</b>	<b>\$900.00</b>	<b>\$1,855.00</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</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Clinicians Totals	-	-	-\$4,412.45	-\$15,500.00	\$11,087.55
<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	-	-	-\$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
<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	-	-	-\$696.07	-\$2,000.00	\$1,303.93
Senior Trip	-	-	-	-	-
Senior Experiences Totals	-	-	-\$696.07	-\$6,250.00	\$5,553.93
<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	-\$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
<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
Senate Totals	-	-	-\$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
Transportation Totals	-	-	-	-\$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	-	-	-	-	-
Missing Checks from 2023-2024	-	-	\$50.00	-	\$50.00
Bad Debt Totals	-	-	\$50.00	-	\$50.00
<b>Grand Totals</b>	\$5,624.97	-\$5,459.20	\$391.17	-\$22,704.54	\$23,095.71

<b>Bank Account Balances</b>	<b>02/01/2025</b>	<b>02/28/2025</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Embassy Bank	\$86,964.66	\$87,130.43	02/28/2025	Starting Total	\$86,964.66
Store - Fair Share Payment Clearing Account	-	-	Never	Income	\$5,624.97
				Expenses	-\$5,459.20
<b>Totals</b>	<b>\$86,964.66</b>	<b>\$87,130.43</b>		Ending Total	\$87,130.43
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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