

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

## Treasurer's Report

04/01/2025 - 04/30/2025

| Membership                | Income             | Expenses           | Year to Date        | Net Budget          | More/-Less         |
|---------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| Fair Share Band           | -                  | -                  | \$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>-</b>           | <b>-</b>           | <b>\$20,200.46</b>  | <b>\$27,760.00</b>  | <b>-\$7,559.54</b> |
| Fundraisers               | Income             | Expenses           | Year to Date        | Net Budget          | More/-Less         |
| Apple Dumplings           | -                  | -                  | \$535.75            | \$313.50            | \$222.25           |
| Bingo                     | \$3,277.00         | \$243.79           | \$11,959.96         | \$4,042.24          | \$7,917.72         |
| Candy                     | \$504.00           | -                  | \$1,417.00          | \$264.00            | \$1,153.00         |
| Car Wash                  | -                  | -                  | -                   | \$1,682.65          | -\$1,682.65        |
| Cheesecake                | \$2,320.00         | \$1,440.00         | \$2,056.00          | -\$522.50           | \$2,578.50         |
| Dine To Donate            | -                  | -                  | \$1,463.17          | \$748.16            | \$715.01           |
| Flowers                   | -                  | -                  | \$3,394.25          | -\$1,984.50         | \$5,378.75         |
| Gift Cards                | \$2,950.00         | -                  | \$11,860.00         | -\$12,317.00        | \$24,177.00        |
| Island Expressions        | -                  | -                  | \$1,395.00          | \$5,132.50          | -\$3,737.50        |
| Kenco Foods               | -                  | -                  | -                   | -\$787.00           | \$787.00           |
| Krispy Kreme              | \$2,448.00         | -                  | \$4,570.00          | \$1,168.00          | \$3,402.00         |
| Matey's Pizza             | -                  | -                  | \$1,163.50          | -\$1,897.25         | \$3,060.75         |
| Mattie's Strudel          | -                  | -                  | \$1,876.00          | \$616.00            | \$1,260.00         |
| Mr. Sticky's              | -                  | \$1,413.38         | -\$1,413.38         | \$321.00            | -\$1,734.38        |
| Pampered Chef             | -                  | -                  | \$673.08            | \$685.92            | -\$12.84           |
| Salsa                     | -                  | -                  | \$648.00            | \$236.00            | \$412.00           |
| Unknown Fundraisers       | -                  | -                  | -                   | \$6,674.00          | -\$6,674.00        |
| Wawa                      | \$1,939.50         | -                  | \$8,459.50          | \$9,805.50          | -\$1,346.00        |
| 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         |
| Jewels By Park Lane       | -                  | -                  | \$62.00             | -                   | \$62.00            |
| Keystone Farms            | -                  | -                  | -                   | -                   | -                  |
| Color Guard Event         | \$11,000.00        | -                  | \$11,000.00         | -                   | \$11,000.00        |
| <b>Fundraisers Totals</b> | <b>\$24,438.50</b> | <b>-\$3,097.17</b> | <b>\$72,034.33</b>  | <b>\$14,181.22</b>  | <b>\$57,853.11</b> |
| 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         |
| <b>Uniforms Totals</b>    | <b>-</b>           | <b>-</b>           | <b>-\$15,857.82</b> | <b>-\$18,600.00</b> | <b>\$2,742.18</b>  |
| 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         | \$200.00           | -                  | -\$36,985.02        | -                   | -\$36,985.02       |
| Orchestra Pops Concert    | -                  | -                  | -                   | -\$1,500.00         | \$1,500.00         |
| PMEA                      | -                  | -                  | -\$349.28           | \$213.99            | -\$563.27          |

| Concerts/Events                              | Income             | Expenses            | Year to Date        | Net Budget          | More/-Less          |
|----------------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Red Hot Chili Pipers Concert                 | \$270.00           | -                   | \$500.00            | \$125.00            | \$375.00            |
| Skating                                      | -                  | -                   | -                   | -\$640.00           | \$640.00            |
| Spring Concert                               | \$10,963.18        | \$12,550.59         | -\$1,587.41         | -\$2,800.00         | \$1,212.59          |
| Summer Band Treat                            | -                  | -                   | -\$545.00           | -\$674.75           | \$129.75            |
| Winter Concert                               | -                  | -                   | \$663.00            | -\$40.00            | \$703.00            |
| Parades                                      | \$500.00           | -                   | \$3,000.00          | -                   | \$3,000.00          |
| <b>Concerts/Events Totals</b>                | <b>\$11,933.18</b> | <b>-\$12,550.59</b> | <b>-\$35,772.78</b> | <b>-\$4,915.76</b>  | <b>-\$30,857.02</b> |
| Administration/Org Maintenance               | Income             | Expenses            | Year to Date        | Net Budget          | More/-Less          |
| Insurance                                    | -                  | \$441.00            | -\$441.00           | -\$650.00           | \$209.00            |
| Software                                     | -                  | -                   | -                   | -\$600.00           | \$600.00            |
| Office Supplies                              | -                  | -                   | -\$53.14            | -\$250.00           | \$196.86            |
| Bank Fees                                    | -                  | \$28.95             | -\$485.57           | -                   | -\$485.57           |
| 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>-\$469.95</b>    | <b>-\$2,106.24</b>  | <b>-\$2,780.00</b>  | <b>\$673.76</b>     |
| Unknown                                      | Income             | Expenses            | Year to Date        | Net Budget          | More/-Less          |
| Unknown                                      | -                  | -                   | -                   | -                   | -                   |
| <b>Unknown Totals</b>                        | <b>-</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| Band Stand                                   | Income             | Expenses            | Year to Date        | Net Budget          | More/-Less          |
| 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>   |
| Donations                                    | Income             | Expenses            | Year to Date        | Net Budget          | More/-Less          |
| Miscellaneous Donations                      | \$1,132.00         | -                   | \$3,888.00          | \$900.00            | \$2,988.00          |
| <b>Donations Totals</b>                      | <b>\$1,132.00</b>  | <b>-</b>            | <b>\$3,888.00</b>   | <b>\$900.00</b>     | <b>\$2,988.00</b>   |
| Clinicians                                   | Income             | Expenses            | Year to Date        | Net Budget          | More/-Less          |
| Stu Warmington (Drums                        | -                  | -                   | -\$2,138.81         | -\$3,500.00         | \$1,361.19          |
| Grenadier Camp (Captain Rennie)              | -                  | \$1,500.00          | -\$3,000.00         | -\$3,000.00         | -                   |
| 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                             | -                  | \$967.40            | -\$3,241.04         | -\$5,000.00         | \$1,758.96          |
| RHCP Workshop                                | -                  | -                   | -                   | -\$500.00           | \$500.00            |
| <b>Clinicians Totals</b>                     | <b>-</b>           | <b>-\$2,467.40</b>  | <b>-\$8,379.85</b>  | <b>-\$15,500.00</b> | <b>\$7,120.15</b>   |
| 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          |
| <b>Instruments and Equipment Totals</b>      | <b>-</b>           | <b>-</b>            | <b>-\$6,228.19</b>  | <b>-\$16,000.00</b> | <b>\$9,771.81</b>   |
| Senior Experiences                           | Income             | Expenses            | Year to Date        | Net Budget          | More/-Less          |
| Senior Dinner                                | -                  | -                   | -                   | -\$3,750.00         | \$3,750.00          |
| Gifts                                        | -                  | \$179.50            | -\$179.50           | -\$500.00           | \$320.50            |

| Senior Experiences               | Income             | Expenses            | Year to Date       | Net Budget          | More/-Less         |
|----------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| Banner/Recognition               | -                  | -                   | -\$696.07          | -\$2,000.00         | \$1,303.93         |
| Senior Trip                      | -                  | -                   | -                  | -                   | -                  |
| <b>Senior Experiences Totals</b> | <b>-</b>           | <b>-\$179.50</b>    | <b>-\$875.57</b>   | <b>-\$6,250.00</b>  | <b>\$5,374.43</b>  |
| 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                      | -                  | \$100.00            | -\$100.00          | -\$250.00           | \$150.00           |
| <b>Hospitality Totals</b>        | <b>-</b>           | <b>-\$100.00</b>    | <b>-\$585.04</b>   | <b>-\$2,700.00</b>  | <b>\$2,114.96</b>  |
| Senate                           | Income             | Expenses            | Year to Date       | Net Budget          | More/-Less         |
| 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>    |
| Transportation                   | Income             | Expenses            | Year to Date       | Net Budget          | More/-Less         |
| 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>  |
| Bad Debt                         | Income             | Expenses            | Year to Date       | Net Budget          | More/-Less         |
| Bad Debt                         | -                  | -                   | -                  | -                   | -                  |
| Missing Checks from 2023-2024    | -                  | -                   | \$50.00            | -                   | \$50.00            |
| <b>Bad Debt Totals</b>           | <b>-</b>           | <b>-</b>            | <b>\$50.00</b>     | <b>-</b>            | <b>\$50.00</b>     |
| Grand Totals                     |                    |                     |                    |                     |                    |
|                                  | <b>\$37,503.68</b> | <b>-\$18,864.61</b> | <b>\$30,957.79</b> | <b>-\$22,704.54</b> | <b>\$53,662.33</b> |

| Bank Account Balances                                                                                      | 04/01/2025         | 04/30/2025          | Last reconciled | Summary for the Period |              |
|------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------|------------------------|--------------|
| Embassy Bank                                                                                               | \$99,057.98        | \$117,697.05        | 04/30/2025      | Starting Total         | \$99,057.98  |
| Store - Fair Share Payment                                                                                 | -                  | -                   | Never           | Income                 | \$37,503.68  |
| Clearing Account                                                                                           |                    |                     |                 | Expenses               | -\$18,864.61 |
| <b>Totals</b>                                                                                              | <b>\$99,057.98</b> | <b>\$117,697.05</b> |                 | Ending Total           | \$117,697.05 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                     |                 |                        |              |

Submitted by:

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