

Liberty High School Grenadier Band and Orchestra Parents Club FY 2025

Income and Expense Report

07/01/2025 - 07/31/2025

Starting balance as of 07/01/2025			\$100,264.72
Membership	Income	Expenses	Net
Fair Share Band	\$5,487.25	-	\$5,487.25
Fair Share Orchestra Only	-	-	-
Student Account Refund	-	-\$50.00	-\$50.00
Membership Totals	\$5,487.25	-\$50.00	\$5,437.25
Fundraisers	Income	Expenses	Net
Apple Dumplings	-	-	-
Bingo	-	-	-
Candy	-	-	-
Car Wash	-	-	-
Cheesecake	-	-	-
Dine To Donate	\$124.22	-	\$124.22
Flowers	-	-	-
Gift Cards	-	-	-
Island Expressions	-	-	-
Krispy Kreme	-	-	-
Matey's Pizza	-	-	-
Mattie's Strudel	-	-	-
Mr. Sticky's	-	-	-
Pampered Chef	-	-	-
Salsa	-	-	-
Lottery Calendars	\$750.00	-\$375.00	\$375.00
Pierogies	-	-	-
Double Good Popcorn	-	-	-
Jewels By Park Lane	-	-	-
Keystone Farms	-	-	-
Color Guard Event	-	-	-
Fundraisers Totals	\$874.22	-\$375.00	\$499.22
Uniforms	Income	Expenses	Net
Uniform Cleaning	-	-	-
Seamstress	-	-\$3,000.00	-\$3,000.00
Uniform Shirts	-	-	-
Uniform Accessories	\$35.00	-\$464.40	-\$429.40
Uniforms Totals	\$35.00	-\$3,464.40	-\$3,429.40
Concerts/Events	Income	Expenses	Net
3rd Quarter Refreshments	-	-	-
Orchestra Pops Concert	-	-	-
Red Hot Chili Pipers Concert	-	-	-
Skating	-	-	-
Spring Concert	-	-	-
Summer Band Treat	-	-	-
Winter Concert	-	-	-
Parades	-	-	-

Concerts/Events	Income	Expenses	Net
Concerts/Events Totals	-	-	-
Administration/Org Maintenance	Income	Expenses	Net
Insurance	-	-\$30.00	-\$30.00
Software	-	-\$299.00	-\$299.00
PO Box	-	-	-
Postage	-	-\$73.00	-\$73.00
Tax Preparation	-	-	-
Computer	-	-\$200.21	-\$200.21
Audit	-	-	-
Bank & Card Fees	-	-\$24.95	-\$24.95
Website Domain	-	-	-
General Supplies	-	-	-
Administration/Org Maintenance Totals	-	-\$627.16	-\$627.16
Band Stand	Income	Expenses	Net
Band Merchandise	-	-	-
Band Stand Totals	-	-	-
Donations	Income	Expenses	Net
Miscellaneous Donations	-	-	-
Donations Totals	-	-	-
Clinicians	Income	Expenses	Net
Stu Warmington (Drums	-	-	-
Grenadier Camp (Captain Rennie)	-	-	-
General Clinicians	-	-\$800.00	-\$800.00
Bagpipe Advisor	-	-	-
Majorette Advisor	-	-	-
Clinician Hotels	-	-	-
RHCP Workshop	-	-	-
Clinicians Totals	-	-\$800.00	-\$800.00
Instruments and Equipment	Income	Expenses	Net
Instrument Accessories	-	-	-
Instruments	-	-	-
Instruments and Equipment Totals	-	-	-
Senior Experiences	Income	Expenses	Net
Senior Dinner	-	-	-
Senior Gifts	-	-	-
Banner/Recognition	-	-	-
Senior Trip	-	-	-
Senior Experiences Totals	-	-	-
Hospitality	Income	Expenses	Net
LHS/FHS Luncheon	-	-	-
Bereavement	-	-	-
Hospitality Totals	-	-	-
Senate	Income	Expenses	Net
Band	-	-	-
Orchestra	-	-	-
Senate Totals	-	-	-

Transportation	Income	Expenses	Net
Transportation	-	-	-
Transportation Totals	-	-	-
Bad Debt	Income	Expenses	Net
Bad Debt	-	-	-
Bad Debt Totals	-	-	-
Grand Totals			
	\$6,396.47	-\$5,316.56	\$1,079.91
Increase in funds			\$1,079.91
Funds available as of 07/31/2025			\$101,344.63