

Liberty High School Grenadier Band and Orchestra Parents Club FY 2025

Treasurer's Report

07/01/2025 - 07/31/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$5,487.25	-	\$5,487.25	\$28,875.00	-\$23,387.75
Fair Share Orchestra Only	-	-	-	\$1,125.00	-\$1,125.00
Student Account Refund	-	\$50.00	-\$50.00	-	-\$50.00
Membership Totals	\$5,487.25	-\$50.00	\$5,437.25	\$30,000.00	-\$24,562.75
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	-	-	\$65.25	-\$65.25
Bingo	-	-	-	\$10,978.96	-\$10,978.96
Candy	-	-	-	\$111.00	-\$111.00
Car Wash	-	-	-	\$2,440.93	-\$2,440.93
Cheesecake	-	-	-	\$222.50	-\$222.50
Dine To Donate	\$124.22	-	\$124.22	\$1,463.17	-\$1,338.95
Flowers	-	-	-	\$742.00	-\$742.00
Gift Cards	-	-	-	\$170.50	-\$170.50
Island Expressions	-	-	-	\$176.00	-\$176.00
Krispy Kreme	-	-	-	\$711.00	-\$711.00
Matey's Pizza	-	-	-	\$296.25	-\$296.25
Mattie's Strudel	-	-	-	\$448.50	-\$448.50
Mr. Sticky's	-	-	-	\$38.85	-\$38.85
Pampered Chef	-	-	-	-	-
Salsa	-	-	-	\$114.00	-\$114.00
Lottery Calendars	\$750.00	\$375.00	\$375.00	\$3,575.00	-\$3,200.00
Pierogies	-	-	-	\$155.00	-\$155.00
Double Good Popcorn	-	-	-	-	-
Jewels By Park Lane	-	-	-	-	-
Keystone Farms	-	-	-	\$79.15	-\$79.15
Color Guard Event	-	-	-	\$11,000.00	-\$11,000.00
Fundraisers Totals	\$874.22	-\$375.00	\$499.22	\$32,788.06	-\$32,288.84
Uniforms	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform Cleaning	-	-	-	-\$9,200.00	\$9,200.00
Seamstress	-	\$3,000.00	-\$3,000.00	-\$6,000.00	\$3,000.00
Uniform Shirts	-	-	-	-\$6,000.00	\$6,000.00
Uniform Accessories	\$35.00	\$464.40	-\$429.40	-\$2,500.00	\$2,070.60
Uniforms Totals	\$35.00	-\$3,464.40	-\$3,429.40	-\$23,700.00	\$20,270.60
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	-	-	-	-\$500.00	\$500.00
Orchestra Pops Concert	-	-	-	-\$1,500.00	\$1,500.00
Red Hot Chili Pipers Concert	-	-	-	\$500.00	-\$500.00
Skating	-	-	-	-\$640.00	\$640.00
Spring Concert	-	-	-	-\$1,587.32	\$1,587.32
Summer Band Treat	-	-	-	-\$700.00	\$700.00
Winter Concert	-	-	-	\$663.00	-\$663.00
Parades	-	-	-	\$3,000.00	-\$3,000.00
Concerts/Events Totals	-	-	-	-\$764.32	\$764.32

Administration/Org Maintenance	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$30.00	-\$30.00	-\$650.00	\$620.00
Software	-	\$299.00	-\$299.00	-\$500.00	\$201.00
PO Box	-	-	-	-\$200.00	\$200.00
Postage	-	\$73.00	-\$73.00	-\$300.00	\$227.00
Tax Preparation	-	-	-	-\$500.00	\$500.00
Computer	-	\$200.21	-\$200.21	-\$200.00	-\$0.21
Audit	-	-	-	-\$200.00	\$200.00
Bank & Card Fees	-	\$24.95	-\$24.95	-\$500.00	\$475.05
Website Domain	-	-	-	-\$50.00	\$50.00
General Supplies	-	-	-	-\$500.00	\$500.00
Administration/Org Maintenance Totals	-	-\$627.16	-\$627.16	-\$3,600.00	\$2,972.84
Band Stand	Income	Expenses	Year to Date	Net Budget	More/-Less
Band Merchandise	-	-	-	\$5,136.74	-\$5,136.74
Band Stand Totals	-	-	-	\$5,136.74	-\$5,136.74
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	-	-	-	\$4,000.00	-\$4,000.00
Donations Totals	-	-	-	\$4,000.00	-\$4,000.00
Clinicians	Income	Expenses	Year to Date	Net Budget	More/-Less
Stu Warmington (Drums	-	-	-	-	-
Grenadier Camp (Captain Rennie)	-	-	-	-	-
General Clinicians	-	\$800.00	-\$800.00	-\$8,000.00	\$7,200.00
Bagpipe Advisor	-	-	-	-\$1,500.00	\$1,500.00
Majorette Advisor	-	-	-	-\$1,000.00	\$1,000.00
Clinician Hotels	-	-	-	-\$5,000.00	\$5,000.00
RHCP Workshop	-	-	-	-\$500.00	\$500.00
Clinicians Totals	-	-\$800.00	-\$800.00	-\$16,000.00	\$15,200.00
Instruments and Equipment	Income	Expenses	Year to Date	Net Budget	More/-Less
Instrument Accessories	-	-	-	-\$10,000.00	\$10,000.00
Instruments	-	-	-	-\$6,000.00	\$6,000.00
Instruments and Equipment Totals	-	-	-	-\$16,000.00	\$16,000.00
Senior Experiences	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Dinner	-	-	-	-\$3,750.00	\$3,750.00
Senior Gifts	-	-	-	-\$500.00	\$500.00
Banner/Recognition	-	-	-	-\$2,000.00	\$2,000.00
Senior Trip	-	-	-	-	-
Senior Experiences Totals	-	-	-	-\$6,250.00	\$6,250.00
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
LHS/FHS Luncheon	-	-	-	-\$950.00	\$950.00
Bereavement	-	-	-	-\$250.00	\$250.00
Hospitality Totals	-	-	-	-\$1,200.00	\$1,200.00
Senate	Income	Expenses	Year to Date	Net Budget	More/-Less
Band	-	-	-	-\$600.00	\$600.00
Orchestra	-	-	-	-\$400.00	\$400.00
Senate Totals	-	-	-	-\$1,000.00	\$1,000.00
Transportation	Income	Expenses	Year to Date	Net Budget	More/-Less
Transportation	-	-	-	-\$1,000.00	\$1,000.00

Transportation	Income	Expenses	Year to Date	Net Budget	More/-Less
Transportation Totals	-	-	-	-\$1,000.00	\$1,000.00
Bad Debt	Income	Expenses	Year to Date	Net Budget	More/-Less
Bad Debt	-	-	-	-	-
Bad Debt Totals	-	-	-	-	-
Grand Totals					
	\$6,396.47	-\$5,316.56	\$1,079.91	\$2,410.48	-\$1,330.57

Bank Account Balances	07/01/2025	07/31/2025	Last reconciled	Summary for the Period	
Embassy Bank	\$100,264.72	\$101,344.63	07/31/2025	Starting Total	\$100,264.72
Store - Fair Share Payment	-	-	Never	Income	\$6,396.47
Clearing Account				Expenses	-\$5,316.56
Totals	\$100,264.72	\$101,344.63		Ending Total	\$101,344.63
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____