

Liberty High School Grenadier Band and Orchestra Parents Club FY 2025

Treasurer's Report

07/01/2025 - 09/30/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$10,112.87	-	\$10,112.87	\$28,875.00	-\$18,762.13
Fair Share Orchestra Only	-	-	-	\$1,125.00	-\$1,125.00
Student Account Refund	-	\$3,642.10	-\$3,642.10	-	-\$3,642.10
Membership Totals	\$10,112.87	-\$3,642.10	\$6,470.77	\$30,000.00	-\$23,529.23
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	\$1,552.25	-\$1,552.25	\$65.25	-\$1,617.50
Bingo	-	-	-	\$10,978.96	-\$10,978.96
Candy	\$2,208.00	\$2,496.00	-\$288.00	\$111.00	-\$399.00
Car Wash	\$1,764.00	\$300.00	\$1,464.00	\$2,440.93	-\$976.93
Cheesecake	-	-	-	\$222.50	-\$222.50
Dine To Donate	\$362.82	-	\$362.82	\$1,463.17	-\$1,100.35
Flowers	\$8,360.00	\$5,544.75	\$2,815.25	\$742.00	\$2,073.25
Gift Cards	\$10,950.00	\$9,500.00	\$1,450.00	\$170.50	\$1,279.50
Island Expressions	-	-	-	\$176.00	-\$176.00
Krispy Kreme	-	-	-	\$711.00	-\$711.00
Matey's Pizza	\$5,775.50	\$4,245.50	\$1,530.00	\$296.25	\$1,233.75
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	\$400.00	\$350.00	\$3,575.00	-\$3,225.00
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	\$30,170.32	-\$24,038.50	\$6,131.82	\$32,788.06	-\$26,656.24
Uniforms	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform Cleaning	-	\$655.00	-\$655.00	-\$9,200.00	\$8,545.00
Seamstress	-	\$6,541.00	-\$6,541.00	-\$6,000.00	-\$541.00
Uniform Shirts	\$115.00	\$3,504.36	-\$3,389.36	-\$6,000.00	\$2,610.64
Uniform Accessories	\$4,704.60	\$5,618.00	-\$913.40	-\$3,988.00	\$3,074.60
Uniforms Totals	\$4,819.60	-\$16,318.36	-\$11,498.76	-\$25,188.00	\$13,689.24
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	-	\$465.29	-\$465.29	-\$500.00	\$34.71
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	-	\$664.70	-\$664.70	-\$700.00	\$35.30
Winter Concert	-	-	-	\$663.00	-\$663.00
Parades	-	-	-	\$3,000.00	-\$3,000.00
Concerts/Events Totals	-	-\$1,129.99	-\$1,129.99	-\$764.32	-\$365.67

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	-	\$192.00	-\$192.00	-\$200.00	\$8.00
Postage	-	\$78.47	-\$78.47	-\$300.00	\$221.53
Tax Preparation	-	-	-	-\$500.00	\$500.00
Computer	-	\$200.21	-\$200.21	-\$200.00	-\$0.21
Audit	-	-	-	-\$200.00	\$200.00
Bank & Card Fees	-	\$100.09	-\$100.09	-\$500.00	\$399.91
Website Domain	-	-	-	-\$50.00	\$50.00
General Supplies	-	\$71.01	-\$71.01	-\$500.00	\$428.99
Administration/Org Maintenance Totals	-	-\$970.78	-\$970.78	-\$3,600.00	\$2,629.22
Band Stand	Income	Expenses	Year to Date	Net Budget	More/-Less
Band Merchandise	\$2,907.30	\$1,500.50	\$1,406.80	\$5,136.74	-\$3,729.94
Band Stand Totals	\$2,907.30	-\$1,500.50	\$1,406.80	\$5,136.74	-\$3,729.94
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	\$25.00	-	\$25.00	\$4,000.00	-\$3,975.00
Donations Totals	\$25.00	-	\$25.00	\$4,000.00	-\$3,975.00
Clinicians	Income	Expenses	Year to Date	Net Budget	More/-Less
Stu Warmington (Drums	-	\$1,000.00	-\$1,000.00	-	-\$1,000.00
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	-	-\$1,800.00	-\$1,800.00	-\$16,000.00	\$14,200.00
Instruments and Equipment	Income	Expenses	Year to Date	Net Budget	More/-Less
Instrument Accessories	-	\$2,361.95	-\$2,361.95	-\$10,000.00	\$7,638.05
Instruments	-	-	-	-\$6,000.00	\$6,000.00
Instruments and Equipment Totals	-	-\$2,361.95	-\$2,361.95	-\$16,000.00	\$13,638.05
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	-	\$512.00	-\$512.00	-\$512.00	-
Senior Trip	-	-	-	-	-
Senior Experiences Totals	-	-\$512.00	-\$512.00	-\$4,762.00	\$4,250.00
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					
	\$48,035.09	-\$52,274.18	-\$4,239.09	\$2,410.48	-\$6,649.57

Bank Account Balances	07/01/2025	09/30/2025	Last reconciled	Summary for the Period	
Embassy Bank	\$100,264.72	\$96,025.63	09/30/2025	Starting Total	\$100,264.72
Store - Fair Share Payment	-	-	Never	Income	\$48,035.09
Clearing Account				Expenses	-\$52,274.18
Totals	\$100,264.72	\$96,025.63		Ending Total	\$96,025.63
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____