

# Liberty High School Grenadier Band and Orchestra Parents Club FY 2025

## Treasurer's Report

11/01/2025 - 11/30/2025

<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	\$855.00	-	\$14,001.87	\$28,875.00	-\$14,873.13
Fair Share Orchestra Only	\$150.00	-	\$150.00	\$1,125.00	-\$975.00
Student Account Refund	-	\$3,540.25	-\$8,994.10	-	-\$8,994.10
<b>Membership Totals</b>	<b>\$1,005.00</b>	<b>-\$3,540.25</b>	<b>\$5,157.77</b>	<b>\$30,000.00</b>	<b>-\$24,842.23</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	-	-	\$562.75	\$65.25	\$497.50
Bingo	\$9,186.25	\$50.00	\$6,361.25	\$10,978.96	-\$4,617.71
Candy	\$192.00	\$1,881.60	-\$1,401.60	\$111.00	-\$1,512.60
Car Wash	-	-	\$1,464.00	\$2,440.93	-\$976.93
Cheesecake	-	\$2,646.00	-\$2,646.00	\$222.50	-\$2,868.50
Dine To Donate	\$918.00	\$100.00	\$1,180.82	\$1,463.17	-\$282.35
Flowers	\$127.50	\$2,347.90	\$594.85	\$742.00	-\$147.15
Gift Cards	\$3,950.00	-	-\$650.00	\$170.50	-\$820.50
Island Expressions	\$6,197.00	\$4,397.25	\$1,799.75	\$176.00	\$1,623.75
Krispy Kreme	-	-	-	\$711.00	-\$711.00
Matey's Pizza	-	-	\$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	\$776.00	-	\$412.00	\$114.00	\$298.00
Lottery Calendars	\$1,600.00	-	\$3,700.00	\$3,575.00	\$125.00
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
Bundt Cakes	-	-	\$1,550.00	-	\$1,550.00
Peter Pipers Pickles	\$2,822.00	-	\$888.60	-	\$888.60
Candles	-	\$393.00	-\$393.00	-	-\$393.00
<b>Fundraisers Totals</b>	<b>\$25,768.75</b>	<b>-\$11,815.75</b>	<b>\$14,953.42</b>	<b>\$32,788.06</b>	<b>-\$17,834.64</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	-	-	-\$655.00	-\$9,200.00	\$8,545.00
Seamstress	-	-	-\$6,541.00	-\$6,000.00	-\$541.00
Uniform Shirts	-	-	-\$3,389.36	-\$6,000.00	\$2,610.64
Uniform Accessories	-	\$2,250.00	-\$6,298.15	-\$3,988.00	-\$2,310.15
<b>Uniforms Totals</b>	<b>-</b>	<b>-\$2,250.00</b>	<b>-\$16,883.51</b>	<b>-\$25,188.00</b>	<b>\$8,304.49</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	-	-	-\$568.38	-\$500.00	-\$68.38
Orchestra Pops Concert	-	\$3,950.00	-\$3,950.00	-\$1,500.00	-\$2,450.00
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	-\$700.00	\$35.30

<b>Concerts/Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Winter Concert	-	-	-	\$663.00	-\$663.00
Parades	\$2,500.00	-	\$2,500.00	\$3,000.00	-\$500.00
<b>Concerts/Events Totals</b>	<b>\$2,500.00</b>	<b>-\$3,950.00</b>	<b>-\$2,683.08</b>	<b>-\$764.32</b>	<b>-\$1,918.76</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	-	-	-\$30.00	-\$650.00	\$620.00
Software	-	-	-\$299.00	-\$500.00	\$201.00
PO Box	-	-	-\$192.00	-\$200.00	\$8.00
Postage	-	\$78.00	-\$156.47	-\$300.00	\$143.53
Tax Preparation	-	-	-\$375.00	-\$500.00	\$125.00
Computer	-	-	-\$200.21	-\$200.00	-\$0.21
Audit	-	-	-	-\$200.00	\$200.00
Bank & Card Fees	-	\$1,196.08	-\$1,328.55	-\$500.00	-\$828.55
Website Domain	-	-	-	-\$50.00	\$50.00
General Supplies	-	-	-\$137.57	-\$500.00	\$362.43
<b>Administration/Org Maintenance Totals</b>	<b>-</b>	<b>-\$1,274.08</b>	<b>-\$2,718.80</b>	<b>-\$3,600.00</b>	<b>\$881.20</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	\$145.00	-	\$2,909.80	\$5,136.74	-\$2,226.94
<b>Band Stand Totals</b>	<b>\$145.00</b>	<b>-</b>	<b>\$2,909.80</b>	<b>\$5,136.74</b>	<b>-\$2,226.94</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	\$50.00	-	\$380.00	\$4,000.00	-\$3,620.00
<b>Donations Totals</b>	<b>\$50.00</b>	<b>-</b>	<b>\$380.00</b>	<b>\$4,000.00</b>	<b>-\$3,620.00</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	-	-	-\$1,000.00	-	-\$1,000.00
Grenadier Camp (Captain Rennie)	-	-	-	-	-
General Clinicians	-	\$3,605.10	-\$4,405.10	-\$8,000.00	\$3,594.90
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
<b>Clinicians Totals</b>	<b>-</b>	<b>-\$3,605.10</b>	<b>-\$5,405.10</b>	<b>-\$16,000.00</b>	<b>\$10,594.90</b>
<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	-	-	-\$2,361.95	-\$10,000.00	\$7,638.05
Instruments	-	-	-	-\$6,000.00	\$6,000.00
<b>Instruments and Equipment Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,361.95</b>	<b>-\$16,000.00</b>	<b>\$13,638.05</b>
<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
Senior Gifts	-	-	-	-\$500.00	\$500.00
Banner/Recognition	-	-	-\$512.00	-\$512.00	-
Senior Trip	-	-	-	-	-
<b>Senior Experiences Totals</b>	<b>-</b>	<b>-</b>	<b>-\$512.00</b>	<b>-\$4,762.00</b>	<b>\$4,250.00</b>
<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	-	-	-\$759.40	-\$950.00	\$190.60
Bereavement	-	-	-	-\$250.00	\$250.00
<b>Hospitality Totals</b>	<b>-</b>	<b>-</b>	<b>-\$759.40</b>	<b>-\$1,200.00</b>	<b>\$440.60</b>
<b>Senate</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Band	-	-	-	-\$600.00	\$600.00

Senate	Income	Expenses	Year to Date	Net Budget	More/-Less
Orchestra	-	-	-	-\$400.00	\$400.00
<b>Senate Totals</b>	-	-	-	<b>-\$1,000.00</b>	<b>\$1,000.00</b>
Transportation	Income	Expenses	Year to Date	Net Budget	More/-Less
Transportation	-	-	-	-\$1,000.00	\$1,000.00
<b>Transportation Totals</b>	-	-	-	<b>-\$1,000.00</b>	<b>\$1,000.00</b>
Bad Debt	Income	Expenses	Year to Date	Net Budget	More/-Less
Bad Debt	-	-	-	-	-
<b>Bad Debt Totals</b>	-	-	-	-	-
Grand Totals					
	<b>\$29,468.75</b>	<b>-\$26,435.18</b>	<b>-\$7,922.85</b>	<b>\$2,410.48</b>	<b>-\$10,333.33</b>

Bank Account Balances	11/01/2025	11/30/2025	Last reconciled	Summary for the Period	
Embassy Bank	\$89,308.30	\$92,341.87	11/30/2025	Starting Total	\$89,308.30
Store - Fair Share Payment	-	-	Never	Income	\$29,468.75
Clearing Account				Expenses	-\$26,435.18
<b>Totals</b>	<b>\$89,308.30</b>	<b>\$92,341.87</b>		Ending Total	\$92,341.87
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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