

Liberty High School Grenadier Band and Orchestra Parents Club FY 2025

Treasurer's Report

12/01/2025 - 12/31/2025

| Membership | Income | Expenses | Year to Date | Net Budget | More/-Less |
|------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Fair Share Band | \$225.00 | - | \$14,226.87 | \$28,875.00 | -\$14,648.13 |
| Fair Share Orchestra Only | - | - | \$150.00 | \$1,125.00 | -\$975.00 |
| Student Account Refund | - | \$2,852.15 | -\$11,846.25 | - | -\$11,846.25 |
| Membership Totals | \$225.00 | -\$2,852.15 | \$2,530.62 | \$30,000.00 | -\$27,469.38 |
| Fundraisers | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Apple Dumplings | - | - | \$562.75 | \$65.25 | \$497.50 |
| Bingo | - | \$37.64 | \$6,323.61 | \$10,978.96 | -\$4,655.35 |
| Candy | - | - | -\$1,401.60 | \$111.00 | -\$1,512.60 |
| Car Wash | - | - | \$1,464.00 | \$2,440.93 | -\$976.93 |
| Cheesecake | \$4,262.50 | - | \$1,616.50 | \$222.50 | \$1,394.00 |
| Dine To Donate | \$1,310.00 | - | \$2,490.82 | \$1,463.17 | \$1,027.65 |
| Flowers | \$2,725.50 | - | \$3,320.35 | \$742.00 | \$2,578.35 |
| Gift Cards | \$3,800.00 | - | \$3,150.00 | \$170.50 | \$2,979.50 |
| Island Expressions | - | - | \$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 | - | - | \$412.00 | \$114.00 | \$298.00 |
| Lottery Calendars | - | \$300.00 | \$3,400.00 | \$3,575.00 | -\$175.00 |
| Pierogies | - | - | - | \$155.00 | -\$155.00 |
| Double Good Popcorn | - | - | - | - | - |
| Jewels By Park Lane | - | - | - | - | - |
| Keystone Farms | \$1,249.00 | \$791.05 | \$457.95 | \$79.15 | \$378.80 |
| Color Guard Event | - | - | - | \$11,000.00 | -\$11,000.00 |
| Bundt Cakes | - | - | \$1,550.00 | - | \$1,550.00 |
| Peter Pipers Pickles | - | - | \$888.60 | - | \$888.60 |
| Candles | \$554.00 | - | \$161.00 | - | \$161.00 |
| My Boys Baking | \$1,014.00 | \$741.00 | \$273.00 | - | \$273.00 |
| Fundraisers Totals | \$14,915.00 | -\$1,869.69 | \$27,998.73 | \$32,788.06 | -\$4,789.33 |
| Uniforms | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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 | - | - | -\$6,298.15 | -\$3,988.00 | -\$2,310.15 |
| Uniforms Totals | - | - | -\$16,883.51 | -\$25,188.00 | \$8,304.49 |
| Concerts/Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 3rd Quarter Refreshments | - | - | -\$568.38 | -\$500.00 | -\$68.38 |
| Orchestra Pops Concert | - | - | -\$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 |

| Concerts/Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|--------------------|---------------------|---------------------|--------------------|
| Summer Band Treat | - | - | -\$664.70 | -\$700.00 | \$35.30 |
| Winter Concert | \$598.05 | \$100.00 | \$498.05 | \$663.00 | -\$164.95 |
| Parades | \$600.00 | - | \$3,100.00 | \$3,000.00 | \$100.00 |
| Concerts/Events Totals | \$1,198.05 | -\$100.00 | -\$1,585.03 | -\$764.32 | -\$820.71 |
| Administration/Org Maintenance | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Insurance | - | - | -\$30.00 | -\$650.00 | \$620.00 |
| Software | - | - | -\$299.00 | -\$500.00 | \$201.00 |
| PO Box | - | - | -\$192.00 | -\$200.00 | \$8.00 |
| Postage | - | - | -\$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 | \$565.34 | \$563.78 | -\$1,326.99 | -\$500.00 | -\$826.99 |
| Website Domain | - | - | - | -\$50.00 | \$50.00 |
| General Supplies | - | - | -\$137.57 | -\$500.00 | \$362.43 |
| Administration/Org Maintenance Totals | \$565.34 | -\$563.78 | -\$2,717.24 | -\$3,600.00 | \$882.76 |
| Band Stand | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Band Merchandise | - | - | \$2,909.80 | \$5,136.74 | -\$2,226.94 |
| Band Stand Totals | - | - | \$2,909.80 | \$5,136.74 | -\$2,226.94 |
| Donations | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Miscellaneous Donations | \$1,000.50 | - | \$1,380.50 | \$4,000.00 | -\$2,619.50 |
| Donations Totals | \$1,000.50 | - | \$1,380.50 | \$4,000.00 | -\$2,619.50 |
| Clinicians | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Stu Warmington (Drums | - | - | -\$1,000.00 | - | -\$1,000.00 |
| Grenadier Camp (Captain Rennie) | - | - | - | - | - |
| General Clinicians | - | - | -\$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 |
| Clinicians Totals | - | - | -\$5,405.10 | -\$16,000.00 | \$10,594.90 |
| Instruments and Equipment | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Instrument Accessories | - | \$2,224.22 | -\$4,586.17 | -\$10,000.00 | \$5,413.83 |
| Instruments | - | - | - | -\$6,000.00 | \$6,000.00 |
| Instruments and Equipment Totals | - | -\$2,224.22 | -\$4,586.17 | -\$16,000.00 | \$11,413.83 |
| 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 | - |
| Senior Trip | - | - | - | - | - |
| Senior Experiences Totals | - | - | -\$512.00 | -\$4,762.00 | \$4,250.00 |
| Hospitality | Income | Expenses | Year to Date | Net Budget | More/-Less |
| LHS/FHS Luncheon | - | - | -\$759.40 | -\$950.00 | \$190.60 |
| Bereavement | - | - | - | -\$250.00 | \$250.00 |
| Hospitality Totals | - | - | -\$759.40 | -\$1,200.00 | \$440.60 |
| Senate | Income | Expenses | Year to Date | Net Budget | More/-Less |

| 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 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 | | | | | |
| | \$17,903.89 | -\$7,609.84 | \$2,371.20 | \$2,410.48 | -\$39.28 |

| Bank Account Balances | 12/01/2025 | 12/31/2025 | Last reconciled | Summary for the Period | |
|--|--------------------|---------------------|-----------------|------------------------|--------------|
| Embassy Bank | \$92,341.87 | \$102,635.92 | 12/31/2025 | Starting Total | \$92,341.87 |
| Store - Fair Share Payment Clearing Account | - | - | Never | Income | \$17,903.89 |
| | | | | Expenses | -\$7,609.84 |
| Totals | \$92,341.87 | \$102,635.92 | | Ending Total | \$102,635.92 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____