

Liberty High School Grenadier Band and Orchestra Parents Club FY 2025

Treasurer's Report

01/01/2026 - 01/31/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$175.00	-	\$14,401.87	\$28,875.00	-\$14,473.13
Fair Share Orchestra Only	-	-	\$150.00	\$1,125.00	-\$975.00
Student Account Refund	-	\$2,066.40	-\$13,912.65	-	-\$13,912.65
Membership Totals	\$175.00	-\$2,066.40	\$639.22	\$30,000.00	-\$29,360.78
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	-	\$562.75	\$65.25	\$497.50
Bingo	\$1,145.00	\$200.00	\$7,268.61	\$10,978.96	-\$3,710.35
Candy	\$384.00	-	-\$1,017.60	\$111.00	-\$1,128.60
Car Wash	-	-	\$1,464.00	\$2,440.93	-\$976.93
Cheesecake	-	-	\$1,616.50	\$222.50	\$1,394.00
Dine To Donate	\$184.15	-	\$2,674.97	\$1,463.17	\$1,211.80
Flowers	-	-	\$3,320.35	\$742.00	\$2,578.35
Gift Cards	\$5,050.00	\$11,875.00	-\$3,675.00	\$170.50	-\$3,845.50
Island Expressions	-	-	\$1,799.75	\$176.00	\$1,623.75
Krispy Kreme	-	-	-	\$711.00	-\$711.00
Matey's Pizza	-	\$2,398.50	-\$868.50	\$296.25	-\$1,164.75
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	-	\$25.00	\$3,375.00	\$3,575.00	-\$200.00
Pierogies	-	-	-	\$155.00	-\$155.00
Double Good Popcorn	\$1,274.50	-	\$1,274.50	-	\$1,274.50
Jewels By Park Lane	-	-	-	-	-
Keystone Farms	-	-	\$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	-	-	\$161.00	-	\$161.00
My Boys Baking	-	-	\$273.00	-	\$273.00
Fundraisers Totals	\$8,037.65	-\$14,498.50	\$21,537.88	\$32,788.06	-\$11,250.18
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	-	-	\$498.05	\$663.00	-\$164.95
Parades	-	-	\$3,100.00	\$3,000.00	\$100.00
Concerts/Events Totals	-	-	-\$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	\$522.00	\$25.97	-\$830.96	-\$500.00	-\$330.96
Website Domain	-	-	-	-\$50.00	\$50.00
General Supplies	-	\$132.04	-\$269.61	-\$500.00	\$230.39
Administration/Org Maintenance Totals	\$522.00	-\$158.01	-\$2,353.25	-\$3,600.00	\$1,246.75
Band Stand	Income	Expenses	Year to Date	Net Budget	More/-Less
Band Merchandise	\$481.58	-	\$3,391.38	\$5,136.74	-\$1,745.36
Band Stand Totals	\$481.58	-	\$3,391.38	\$5,136.74	-\$1,745.36
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	\$350.00	-	\$1,730.50	\$4,000.00	-\$2,269.50
Donations Totals	\$350.00	-	\$1,730.50	\$4,000.00	-\$2,269.50
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	-	-	-\$4,586.17	-\$10,000.00	\$5,413.83
Instruments	-	-	-	-\$6,000.00	\$6,000.00
Instruments and Equipment Totals	-	-	-\$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	\$9,566.23	-\$16,722.91	-\$4,785.48	\$2,410.48	-\$7,195.96

Bank Account Balances	01/01/2026	01/31/2026	Last reconciled	Summary for the Period	
Embassy Bank	\$102,635.92	\$95,479.24	01/31/2026	Starting Total	\$102,635.92
Store - Fair Share Payment Clearing Account	-	-	Never	Income	\$9,566.23
Totals	\$102,635.92	\$95,479.24		Expenses	-\$16,722.91
				Ending Total	\$95,479.24
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____