

Treasurer's Report

02/01/2026 - 02/28/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$90.87	-	\$14,492.74	\$28,875.00	-\$14,382.26
Fair Share Orchestra Only	\$75.00	-	\$225.00	\$1,125.00	-\$900.00
Student Account Refund	-	\$2,003.30	-\$15,915.95	-	-\$15,915.95
Membership Totals	\$165.87	-\$2,003.30	-\$1,198.21	\$30,000.00	-\$31,198.21
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	-	\$562.75	\$65.25	\$497.50
Bingo	\$963.50	\$139.67	\$8,092.44	\$10,978.96	-\$2,886.52
Candy	\$384.00	-	-\$633.60	\$111.00	-\$744.60
Car Wash	-	-	\$1,464.00	\$2,440.93	-\$976.93
Cheesecake	-	-	\$1,616.50	\$222.50	\$1,394.00
Dine To Donate	\$279.96	-	\$2,954.93	\$1,463.17	\$1,491.76
Flowers	-	-	\$3,320.35	\$742.00	\$2,578.35
Gift Cards	\$1,500.00	-	-\$2,175.00	\$170.50	-\$2,345.50
Island Expressions	\$3,794.00	\$2,635.25	\$2,958.50	\$176.00	\$2,782.50
Krispy Kreme	-	-	-	\$711.00	-\$711.00
Matey's Pizza	\$3,253.00	-	\$2,384.50	\$296.25	\$2,088.25
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	-	-	\$3,375.00	\$3,575.00	-\$200.00
Pierogies	-	-	-	\$155.00	-\$155.00
Double Good Popcorn	-	-	\$1,274.50	-	\$1,274.50
Jewels By Park Lane	-	-	-	-	-
Keystone Farms	-	\$40.00	\$417.95	\$79.15	\$338.80
Color Guard Event	-	-	-	\$11,000.00	-\$11,000.00

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Bundt Cakes	-	-	\$1,550.00	-	\$1,550.00
Peter Pipers Pickles	\$2,400.00	\$949.20	\$2,339.40	-	\$2,339.40
Candles	-	-	\$161.00	-	\$161.00
My Boys Baking	-	-	\$273.00	-	\$273.00
Phantoms	\$92.00	-	\$92.00	-	\$92.00
Mary Ann Donut Kitchen	\$1,356.00	\$1,200.00	\$156.00	-	\$156.00
Fundraisers Totals	\$14,022.46	-\$4,964.12	\$30,596.22	\$32,788.06	-\$2,191.84

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	\$94.86	\$137.89	-\$6,341.18	-\$3,988.00	-\$2,353.18
Uniforms Totals	\$94.86	-\$137.89	-\$16,926.54	-\$25,188.00	\$8,261.46

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	\$2,580.00	\$4,050.00	-\$1,470.00	\$500.00	-\$1,970.00
Skating	-	-	-	-\$640.00	\$640.00
Spring Concert	-	-	-	-\$1,587.32	\$1,587.32
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	\$2,580.00	-\$4,050.00	-\$3,055.03	-\$764.32	-\$2,290.71

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

Administration/Org Maintenance	Income	Expenses	Year to Date	Net Budget	More/-Less
Computer	-	-	-\$200.21	-\$200.00	-\$0.21
Audit	-	-	-	-\$200.00	\$200.00
Bank & Card Fees	-	\$26.19	-\$857.15	-\$500.00	-\$357.15
Website Domain	-	-	-	-\$50.00	\$50.00
General Supplies	-	-	-\$269.61	-\$500.00	\$230.39
Administration/Org Maintenance Totals	-	-\$26.19	-\$2,379.44	-\$3,600.00	\$1,220.56
Band Stand	Income	Expenses	Year to Date	Net Budget	More/-Less
Band Merchandise	-	-	\$3,391.38	\$5,136.74	-\$1,745.36
Band Stand Totals	-	-	\$3,391.38	\$5,136.74	-\$1,745.36
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	\$1,250.00	-	\$2,980.50	\$4,000.00	-\$1,019.50
Donations Totals	\$1,250.00	-	\$2,980.50	\$4,000.00	-\$1,019.50
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	-	\$998.90	-\$5,585.07	-\$10,000.00	\$4,414.93
Instruments	-	-	-	-\$6,000.00	\$6,000.00
Instruments and Equipment Totals	-	-\$998.90	-\$5,585.07	-\$16,000.00	\$10,414.93
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

Senior Experiences	Income	Expenses	Year to Date	Net Budget	More/-Less
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
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					
	\$18,113.19	-\$12,180.40	\$1,147.31	\$2,410.48	-\$1,263.17

Bank Account	Summary for the Period		
Balances	02/01/2026	02/28/2026	Last reconciled
Embassy Bank	\$95,479.24	\$101,312.03	02/28/2026
Spending Account	-	\$100.00	Never
Totals	\$95,479.24	\$101,412.03	
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>			

Starting Total		\$95,479.24
Income	\$18,113.19	
Expenses	-\$12,180.40	\$5,932.79
Ending Total		\$101,412.03

Submitted by:

Name: _____ Signature:

_____ Date: _____

