

Liberty High School Grenadier Band and Orchestra Parents Club FY 2025

Treasurer's Report

04/01/2026 - 04/30/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	-	-	\$15,727.74	\$28,875.00	-\$13,147.26
Fair Share Orchestra Only	-	-	\$225.00	\$1,125.00	-\$900.00
Student Account Refund	-	\$2,380.75	-\$23,446.20	-	-\$23,446.20
Membership Totals	-	-\$2,380.75	-\$7,493.46	\$30,000.00	-\$37,493.46
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	-	\$562.75	\$65.25	\$497.50
Bingo	-	-	\$11,778.44	\$10,978.96	\$799.48
Candy	-	-	-\$249.60	\$111.00	-\$360.60
Car Wash	-	-	\$1,464.00	\$2,440.93	-\$976.93
Cheesecake	\$1,920.00	-	\$2,320.50	\$222.50	\$2,098.00
Dine To Donate	\$500.00	-	\$3,626.61	\$1,463.17	\$2,163.44
Flowers	-	\$3,212.00	\$108.35	\$742.00	-\$633.65
Gift Cards	\$4,800.00	-	\$3,575.00	\$170.50	\$3,404.50
Island Expressions	-	-	\$2,951.00	\$176.00	\$2,775.00
Krispy Kreme	-	-	-	\$711.00	-\$711.00
Matey's Pizza	-	-	\$2,384.50	\$296.25	\$2,088.25
Mattie's Strudel	-	-	-	\$448.50	-\$448.50
Mr. Sticky's	\$1,466.00	-	\$513.10	\$38.85	\$474.25
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	-	-	\$417.95	\$79.15	\$338.80
Color Guard Event	-	-	-	\$11,000.00	-\$11,000.00
Bundt Cakes	\$2,905.00	-	\$2,420.00	-	\$2,420.00
Peter Pipers Pickles	-	-	\$2,339.40	-	\$2,339.40
Candles	-	-	\$161.00	-	\$161.00
My Boys Baking	-	-	\$273.00	-	\$273.00
Phantoms	\$628.00	-	\$720.00	-	\$720.00
Mary Ann Donut Kitchen	-	-	\$156.00	-	\$156.00
Norwex	\$164.21	-	\$164.21	-	\$164.21
Fundraisers Totals	\$12,383.21	-\$3,212.00	\$40,747.71	\$32,788.06	\$7,959.65
Uniforms	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform Cleaning	-	\$719.00	-\$1,374.00	-\$9,200.00	\$7,826.00
Seamstress	-	-	-\$6,541.00	-\$6,000.00	-\$541.00
Uniform Shirts	\$25.00	-	-\$3,364.36	-\$6,000.00	\$2,635.64
Uniform Accessories	-	-	-\$6,708.98	-\$3,988.00	-\$2,720.98
Uniforms Totals	\$25.00	-\$719.00	-\$17,988.34	-\$25,188.00	\$7,199.66
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	-	-	-\$568.38	-\$500.00	-\$68.38
Orchestra Pops Concert	-	\$257.49	-\$4,207.49	-\$1,500.00	-\$2,707.49

Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Red Hot Chili Pipers Concert	-	-	\$760.00	\$500.00	\$260.00
Skating	-	-	-	-\$640.00	\$640.00
Spring Concert	-	-	-\$1,094.00	-\$1,587.32	\$493.32
Summer Band Treat	-	-	-\$664.70	-\$700.00	\$35.30
Winter Concert	-	-	\$498.05	\$663.00	-\$164.95
Parades	-	-	\$3,600.00	\$3,000.00	\$600.00
London 2026	-	\$1,839.60	-\$1,839.60	-	-\$1,839.60
Concerts/Events Totals	-	-\$2,097.09	-\$3,516.12	-\$764.32	-\$2,751.80
Administration/Org Maintenance	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$441.00	-\$471.00	-\$650.00	\$179.00
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	-	\$59.01	-\$941.11	-\$500.00	-\$441.11
Website Domain	-	-	-\$48.00	-\$50.00	\$2.00
General Supplies	-	\$150.00	-\$419.61	-\$500.00	\$80.39
Administration/Org Maintenance Totals	-	-\$650.01	-\$3,102.40	-\$3,600.00	\$497.60
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	\$603.00	-	\$4,607.81	\$4,000.00	\$607.81
Donations Totals	\$603.00	-	\$4,607.81	\$4,000.00	\$607.81
Clinicians	Income	Expenses	Year to Date	Net Budget	More/-Less
Stu Warmington (Drums	-	\$1,830.00	-\$2,830.00	-	-\$2,830.00
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	-	\$1,879.47	-\$1,879.47	-\$5,000.00	\$3,120.53
RHCP Workshop	-	-	-	-\$500.00	\$500.00
Clinicians Totals	-	-\$3,709.47	-\$9,114.57	-\$16,000.00	\$6,885.43
Instruments and Equipment	Income	Expenses	Year to Date	Net Budget	More/-Less
Instrument Accessories	-	-	-\$5,585.07	-\$10,000.00	\$4,414.93
Instruments	-	-	-	-\$6,000.00	\$6,000.00
Instruments and Equipment Totals	-	-	-\$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
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

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					
	\$13,011.21	-\$12,768.32	\$675.54	\$2,410.48	-\$1,734.94

Bank Account Balances	04/01/2026	04/30/2026	Last reconciled	Summary for the Period	
Embassy Bank	\$100,597.37	\$99,016.66	04/30/2026	Starting Total	\$100,697.37
Spending Account	\$100.00	\$1,923.60	04/30/2026	Income	\$13,011.21
Totals	\$100,697.37	\$100,940.26		Expenses	-\$12,768.32
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$100,940.26

Submitted by:

Name: _____ Signature: _____ Date: _____