

Liberty High School Grenadier Band and Orchestra Parents Club FY 2025

Treasurer's Report

07/01/2025 - 05/31/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$15,877.74	-	\$15,877.74	\$28,875.00	-\$12,997.26
Fair Share Orchestra Only	\$225.00	-	\$225.00	\$1,125.00	-\$900.00
Student Account Refund	-	\$23,446.20	-\$23,446.20	-	-\$23,446.20
Membership Totals	\$16,102.74	-\$23,446.20	-\$7,343.46	\$30,000.00	-\$37,343.46
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	\$2,115.00	\$1,552.25	\$562.75	\$65.25	\$497.50
Bingo	\$17,790.75	\$6,012.31	\$11,778.44	\$10,978.96	\$799.48
Candy	\$4,224.00	\$4,377.60	-\$153.60	\$111.00	-\$264.60
Car Wash	\$1,764.00	\$300.00	\$1,464.00	\$2,440.93	-\$976.93
Cheesecake	\$6,182.50	\$3,862.00	\$2,320.50	\$222.50	\$2,098.00
Dine To Donate	\$3,726.61	\$100.00	\$3,626.61	\$1,463.17	\$2,163.44
Flowers	\$15,065.00	\$11,104.65	\$3,960.35	\$742.00	\$3,218.35
Gift Cards	\$34,950.00	\$30,875.00	\$4,075.00	\$170.50	\$3,904.50
Island Expressions	\$9,991.00	\$7,040.00	\$2,951.00	\$176.00	\$2,775.00
Krispy Kreme	-	-	-	\$711.00	-\$711.00
Matey's Pizza	\$9,028.50	\$6,644.00	\$2,384.50	\$296.25	\$2,088.25
Mattie's Strudel	-	-	-	\$448.50	-\$448.50
Mr. Sticky's	\$1,466.00	\$952.90	\$513.10	\$38.85	\$474.25
Pampered Chef	-	-	-	-	-
Salsa	\$776.00	\$364.00	\$412.00	\$114.00	\$298.00
Lottery Calendars	\$4,100.00	\$725.00	\$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	\$1,249.00	\$831.05	\$417.95	\$79.15	\$338.80
Color Guard Event	-	-	-	\$11,000.00	-\$11,000.00
Bundt Cakes	\$8,330.00	\$5,910.00	\$2,420.00	-	\$2,420.00
Peter Pipers Pickles	\$5,222.00	\$2,882.60	\$2,339.40	-	\$2,339.40
Candles	\$554.00	\$393.00	\$161.00	-	\$161.00
My Boys Baking	\$1,014.00	\$741.00	\$273.00	-	\$273.00
Phantoms	\$720.00	-	\$720.00	-	\$720.00
Mary Ann Donut Kitchen	\$1,356.00	\$1,200.00	\$156.00	-	\$156.00
Norwex	\$164.21	-	\$164.21	-	\$164.21
Fundraisers Totals	\$131,063.07	-\$85,867.36	\$45,195.71	\$32,788.06	\$12,407.65
Uniforms	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform Cleaning	-	\$1,698.00	-\$1,698.00	-\$9,200.00	\$7,502.00
Seamstress	-	\$6,541.00	-\$6,541.00	-\$6,000.00	-\$541.00
Uniform Shirts	\$215.00	\$3,504.36	-\$3,289.36	-\$6,000.00	\$2,710.64
Uniform Accessories	\$4,938.73	\$13,186.91	-\$8,248.18	-\$3,988.00	-\$4,260.18
Uniforms Totals	\$5,153.73	-\$24,930.27	-\$19,776.54	-\$25,188.00	\$5,411.46
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	-	\$568.38	-\$568.38	-\$500.00	-\$68.38
Orchestra Pops Concert	\$2,430.00	\$4,646.26	-\$2,216.26	-\$1,500.00	-\$716.26

Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Red Hot Chili Pipers Concert	\$4,860.00	\$4,100.00	\$760.00	\$500.00	\$260.00
Skating	-	-	-	-\$640.00	\$640.00
Spring Concert	\$10,674.00	\$11,768.00	-\$1,094.00	-\$1,587.32	\$493.32
Summer Band Treat	-	\$664.70	-\$664.70	-\$700.00	\$35.30
Winter Concert	\$598.05	\$100.00	\$498.05	\$663.00	-\$164.95
Parades	\$3,600.00	-	\$3,600.00	\$3,000.00	\$600.00
London 2026	-	\$16,338.52	-\$16,338.52	-	-\$16,338.52
Concerts/Events Totals	\$22,162.05	-\$38,185.86	-\$16,023.81	-\$764.32	-\$15,259.49
Administration/Org Maintenance	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$471.00	-\$471.00	-\$650.00	\$179.00
Software	-	\$299.00	-\$299.00	-\$500.00	\$201.00
PO Box	-	\$192.00	-\$192.00	-\$200.00	\$8.00
Postage	-	\$156.47	-\$156.47	-\$300.00	\$143.53
Tax Preparation	-	\$375.00	-\$375.00	-\$500.00	\$125.00
Computer	-	\$200.21	-\$200.21	-\$200.00	-\$0.21
Audit	-	-	-	-\$200.00	\$200.00
Bank & Card Fees	\$1,087.34	\$2,061.40	-\$974.06	-\$500.00	-\$474.06
Website Domain	-	\$48.00	-\$48.00	-\$50.00	\$2.00
General Supplies	-	\$490.62	-\$490.62	-\$500.00	\$9.38
Administration/Org Maintenance Totals	\$1,087.34	-\$4,293.70	-\$3,206.36	-\$3,600.00	\$393.64
Band Stand	Income	Expenses	Year to Date	Net Budget	More/-Less
Band Merchandise	\$5,207.13	\$1,600.50	\$3,606.63	\$5,136.74	-\$1,530.11
Band Stand Totals	\$5,207.13	-\$1,600.50	\$3,606.63	\$5,136.74	-\$1,530.11
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	\$10,628.78	-	\$10,628.78	\$4,000.00	\$6,628.78
Donations Totals	\$10,628.78	-	\$10,628.78	\$4,000.00	\$6,628.78
Clinicians	Income	Expenses	Year to Date	Net Budget	More/-Less
Stu Warmington (Drums	-	\$3,830.00	-\$3,830.00	-	-\$3,830.00
Grenadier Camp (Captain Rennie)	-	\$1,000.00	-\$1,000.00	-	-\$1,000.00
General Clinicians	-	\$4,405.10	-\$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	-	\$2,884.77	-\$2,884.77	-\$5,000.00	\$2,115.23
RHCP Workshop	-	-	-	-\$500.00	\$500.00
Clinicians Totals	-	-\$12,119.87	-\$12,119.87	-\$16,000.00	\$3,880.13
Instruments and Equipment	Income	Expenses	Year to Date	Net Budget	More/-Less
Instrument Accessories	\$6.52	\$7,399.02	-\$7,392.50	-\$10,000.00	\$2,607.50
Instruments	-	\$3,900.00	-\$3,900.00	-\$6,000.00	\$2,100.00
Instruments and Equipment Totals	\$6.52	-\$11,299.02	-\$11,292.50	-\$16,000.00	\$4,707.50
Senior Experiences	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Dinner	-	\$2,041.20	-\$2,041.20	-\$3,750.00	\$1,708.80
Senior Gifts	-	\$500.00	-\$500.00	-\$500.00	-
Banner/Recognition	-	\$512.00	-\$512.00	-\$512.00	-
Senior Trip	-	-	-	-	-
Senior Experiences Totals	-	-\$3,053.20	-\$3,053.20	-\$4,762.00	\$1,708.80
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	-\$759.40	-\$950.00	\$190.60
Bereavement	-	-	-	-\$250.00	\$250.00
Hospitality Totals	-	-\$759.40	-\$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					
	\$191,411.36	-\$205,555.38	-\$14,144.02	\$2,410.48	-\$16,554.50

Bank Account Balances	07/01/2025	05/31/2026	Last reconciled	Summary for the Period	
Embassy Bank	\$100,264.72	\$86,026.18	05/31/2026	Starting Total	\$100,264.72
Spending Account	-	\$94.52	05/31/2026	Income	\$191,411.36
Totals	\$100,264.72	\$86,120.70		Expenses	-\$205,555.38
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$86,120.70

Submitted by:

Name: _____ Signature: _____ Date: _____