

Liberty High School Grenadier Band and Orchestra Parents Club FY 2026

Treasurer's Report

07/01/2026 - 08/31/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	\$579.75	-	\$579.75	\$28,875.00	-\$28,295.25
Fair Share Orchestra Only	-	-	-	\$1,125.00	-\$1,125.00
Student Account Refund	-	-	-	-	-
Membership Totals	\$579.75	-	\$579.75	\$30,000.00	-\$29,420.25
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Dumplings	-	-	-	\$65.25	-\$65.25
Bingo	-	-	-	\$10,978.96	-\$10,978.96
Candy	-	-	-	\$111.00	-\$111.00
Car Wash	\$15.00	\$300.00	-\$285.00	\$2,440.93	-\$2,725.93
Cheesecake	-	-	-	\$222.50	-\$222.50
Dine To Donate	-	-	-	\$1,463.17	-\$1,463.17
Flowers	-	-	-	\$742.00	-\$742.00
Gift Cards	-	-	-	\$170.50	-\$170.50
Island Expressions	-	-	-	\$176.00	-\$176.00
Krispy Kreme	-	-	-	\$711.00	-\$711.00
Matey's Pizza	-	-	-	\$296.25	-\$296.25
Mattie's Strudel	-	-	-	\$448.50	-\$448.50
Mr. Sticky's	-	-	-	\$38.85	-\$38.85
Pampered Chef	-	-	-	-	-
Salsa	-	-	-	\$114.00	-\$114.00
Lottery Calendars	-	-	-	\$3,575.00	-\$3,575.00
Pierogies	-	-	-	\$155.00	-\$155.00
Double Good Popcorn	-	-	-	-	-
Jewels By Park Lane	-	-	-	-	-
Keystone Farms	-	-	-	\$79.15	-\$79.15
Color Guard Event	-	-	-	\$11,000.00	-\$11,000.00
Bundt Cakes	-	-	-	-	-
Peter Pipers Pickles	-	-	-	-	-
Candles	-	-	-	-	-
My Boys Baking	-	-	-	-	-
Phantoms	-	-	-	-	-
Mary Ann Donut Kitchen	-	-	-	-	-
Norwex	-	-	-	-	-
Fundraisers Totals	\$15.00	-\$300.00	-\$285.00	\$32,788.06	-\$33,073.06
Uniforms	Income	Expenses	Year to Date	Net Budget	More/-Less
Uniform Cleaning	-	\$3,322.00	-\$3,322.00	-\$9,200.00	\$5,878.00
Seamstress	-	-	-	-\$6,000.00	\$6,000.00
Uniform Shirts	-	\$1,787.58	-\$1,787.58	-\$6,000.00	\$4,212.42
Uniform Accessories	-	\$2,460.40	-\$2,460.40	-\$3,988.00	\$1,527.60
Uniforms Totals	-	-\$7,569.98	-\$7,569.98	-\$25,188.00	\$17,618.02
Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Quarter Refreshments	-	-	-	-\$500.00	\$500.00
Orchestra Pops Concert	-	\$3,750.00	-\$3,750.00	-\$1,500.00	-\$2,250.00

Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Red Hot Chili Pipers Concert	-	-	-	\$500.00	-\$500.00
Skating	-	-	-	-\$640.00	\$640.00
Spring Concert	-	-	-	-\$1,587.32	\$1,587.32
Summer Band Treat	-	\$128.08	-\$128.08	-\$700.00	\$571.92
Winter Concert	-	-	-	\$663.00	-\$663.00
Parades	-	-	-	\$3,000.00	-\$3,000.00
Trips	-	\$5,471.98	-\$5,471.98	-	-\$5,471.98
Concerts/Events Totals	-	-\$9,350.06	-\$9,350.06	-\$764.32	-\$8,585.74
Administration/Org Maintenance	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$650.00	\$650.00
Software	-	\$299.00	-\$299.00	-\$500.00	\$201.00
PO Box	-	-	-	-\$200.00	\$200.00
Postage	-	-	-	-\$300.00	\$300.00
Tax Preparation	-	-	-	-\$500.00	\$500.00
Computer	-	-	-	-\$200.00	\$200.00
Audit	-	-	-	-\$200.00	\$200.00
Bank & Card Fees	-	\$59.41	-\$59.41	-\$500.00	\$440.59
Website Domain	-	\$288.00	-\$288.00	-\$50.00	-\$238.00
General Supplies	-	\$61.46	-\$61.46	-\$500.00	\$438.54
Administration/Org Maintenance Totals	-	-\$707.87	-\$707.87	-\$3,600.00	\$2,892.13
Band Stand	Income	Expenses	Year to Date	Net Budget	More/-Less
Band Merchandise	\$201.50	-	\$201.50	\$5,136.74	-\$4,935.24
Band Stand Totals	\$201.50	-	\$201.50	\$5,136.74	-\$4,935.24
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	-	-	-	\$4,000.00	-\$4,000.00
Donations Totals	-	-	-	\$4,000.00	-\$4,000.00
Clinicians	Income	Expenses	Year to Date	Net Budget	More/-Less
Stu Warmington (Drums	-	\$1,500.00	-\$1,500.00	-	-\$1,500.00
Grenadier Camp (Captain Rennie)	-	-	-	-	-
General Clinicians	-	-	-	-\$8,000.00	\$8,000.00
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	-	-\$1,500.00	-\$1,500.00	-\$16,000.00	\$14,500.00
Instruments and Equipment	Income	Expenses	Year to Date	Net Budget	More/-Less
Instrument Accessories	\$83.84	\$3,027.73	-\$2,943.89	-\$10,000.00	\$7,056.11
Instruments	-	-	-	-\$6,000.00	\$6,000.00
Instruments and Equipment Totals	\$83.84	-\$3,027.73	-\$2,943.89	-\$16,000.00	\$13,056.11
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	-	-	-	-\$4,762.00	\$4,762.00
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less

Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
LHS/FHS Luncheon	-	-	-	-\$950.00	\$950.00
Bereavement	-	-	-	-\$250.00	\$250.00
Hospitality Totals	-	-	-	-\$1,200.00	\$1,200.00
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					
	\$880.09	-\$22,455.64	-\$21,575.55	\$2,410.48	-\$23,986.03

Bank Account Balances	07/01/2026	08/31/2026	Last reconciled	Summary for the Period	
Embassy Bank	\$90,382.13	\$68,848.13	08/31/2026	Starting Total	\$90,476.65
Spending Account	\$94.52	\$52.97	08/31/2026	Income \$880.09	
Totals	\$90,476.65	\$68,901.10		Expenses -\$22,455.64	-\$21,575.55
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$68,901.10

Submitted by:

Name: _____ Signature: _____ Date: _____