

# Liberty High School Grenadier Band and Orchestra Parents Club FY 2026

## Treasurer's Report

09/01/2026 - 09/30/2026

| Membership                   | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less          |
|------------------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
| Fair Share Band              | \$3,614.85        | -                  | \$4,194.60         | \$28,875.00         | -\$24,680.40        |
| Fair Share Orchestra Only    | -                 | -                  | -                  | \$1,125.00          | -\$1,125.00         |
| Student Account Refund       | -                 | -                  | -                  | -                   | -                   |
| <b>Membership Totals</b>     | <b>\$3,614.85</b> | <b>-</b>           | <b>\$4,194.60</b>  | <b>\$30,000.00</b>  | <b>-\$25,805.40</b> |
| Fundraisers                  | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less          |
| Apple Dumplings              | -                 | -                  | -                  | \$65.25             | -\$65.25            |
| Bingo                        | -                 | -                  | -                  | \$10,978.96         | -\$10,978.96        |
| Candy                        | \$192.00          | -                  | \$192.00           | \$111.00            | \$81.00             |
| Car Wash                     | \$2,494.00        | -                  | \$2,209.00         | \$2,440.93          | -\$231.93           |
| Cheesecake                   | -                 | -                  | -                  | \$222.50            | -\$222.50           |
| Dine To Donate               | -                 | -                  | -                  | \$1,463.17          | -\$1,463.17         |
| Flowers                      | \$3,075.00        | \$2,415.00         | \$660.00           | \$742.00            | -\$82.00            |
| 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                  | \$3,234.00        | \$2,330.00         | \$904.00           | -                   | \$904.00            |
| Peter Pipers Pickles         | -                 | -                  | -                  | -                   | -                   |
| Candles                      | -                 | -                  | -                  | -                   | -                   |
| My Boys Baking               | -                 | -                  | -                  | -                   | -                   |
| Phantoms                     | -                 | -                  | -                  | -                   | -                   |
| Mary Ann Donut Kitchen       | -                 | -                  | -                  | -                   | -                   |
| Norwex                       | -                 | -                  | -                  | -                   | -                   |
| <b>Fundraisers Totals</b>    | <b>\$8,995.00</b> | <b>-\$4,745.00</b> | <b>\$3,965.00</b>  | <b>\$32,788.06</b>  | <b>-\$28,823.06</b> |
| Uniforms                     | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less          |
| Uniform Cleaning             | -                 | -                  | -\$3,322.00        | -\$9,200.00         | \$5,878.00          |
| Seamstress                   | -                 | -                  | -                  | -\$6,000.00         | \$6,000.00          |
| Uniform Shirts               | -                 | -                  | -\$1,787.58        | -\$6,000.00         | \$4,212.42          |
| Uniform Accessories          | \$150.00          | \$681.09           | -\$2,991.49        | -\$3,988.00         | \$996.51            |
| <b>Uniforms Totals</b>       | <b>\$150.00</b>   | <b>-\$681.09</b>   | <b>-\$8,101.07</b> | <b>-\$25,188.00</b> | <b>\$17,086.93</b>  |
| Concerts/Events              | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less          |
| 3rd Quarter Refreshments     | \$637.32          | \$631.27           | \$6.05             | -\$500.00           | \$506.05            |
| Orchestra Pops Concert       | -                 | -                  | -\$3,750.00        | -\$1,500.00         | -\$2,250.00         |
| Red Hot Chili Pipers Concert | -                 | -                  | -                  | \$500.00            | -\$500.00           |

| Concerts/Events                              | Income          | Expenses         | Year to Date       | Net Budget          | More/-Less         |
|----------------------------------------------|-----------------|------------------|--------------------|---------------------|--------------------|
| Skating                                      | -               | -                | -                  | -\$640.00           | \$640.00           |
| Spring Concert                               | -               | -                | -                  | -\$1,587.32         | \$1,587.32         |
| Summer Band Treat                            | -               | -                | -\$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        |
| <b>Concerts/Events Totals</b>                | <b>\$637.32</b> | <b>-\$631.27</b> | <b>-\$9,344.01</b> | <b>-\$764.32</b>    | <b>-\$8,579.69</b> |
| Administration/Org Maintenance               | Income          | Expenses         | Year to Date       | Net Budget          | More/-Less         |
| Insurance                                    | -               | -                | -                  | -\$650.00           | \$650.00           |
| Software                                     | -               | -                | -\$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                             | -               | \$31.58          | -\$90.99           | -\$500.00           | \$409.01           |
| Website Domain                               | -               | -                | -\$288.00          | -\$50.00            | -\$238.00          |
| General Supplies                             | -               | -                | -\$61.46           | -\$500.00           | \$438.54           |
| <b>Administration/Org Maintenance Totals</b> | <b>-</b>        | <b>-\$31.58</b>  | <b>-\$739.45</b>   | <b>-\$3,600.00</b>  | <b>\$2,860.55</b>  |
| Band Stand                                   | Income          | Expenses         | Year to Date       | Net Budget          | More/-Less         |
| Band Merchandise                             | \$936.25        | \$200.25         | \$937.50           | \$5,136.74          | -\$4,199.24        |
| <b>Band Stand Totals</b>                     | <b>\$936.25</b> | <b>-\$200.25</b> | <b>\$937.50</b>    | <b>\$5,136.74</b>   | <b>-\$4,199.24</b> |
| Donations                                    | Income          | Expenses         | Year to Date       | Net Budget          | More/-Less         |
| Miscellaneous Donations                      | -               | -                | -                  | \$4,000.00          | -\$4,000.00        |
| <b>Donations Totals</b>                      | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>\$4,000.00</b>   | <b>-\$4,000.00</b> |
| Clinicians                                   | Income          | Expenses         | Year to Date       | Net Budget          | More/-Less         |
| Stu Warmington (Drums                        | -               | -                | -\$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           |
| <b>Clinicians Totals</b>                     | <b>-</b>        | <b>-</b>         | <b>-\$1,500.00</b> | <b>-\$16,000.00</b> | <b>\$14,500.00</b> |
| Instruments and Equipment                    | Income          | Expenses         | Year to Date       | Net Budget          | More/-Less         |
| Instrument Accessories                       | -               | -                | -\$2,943.89        | -\$10,000.00        | \$7,056.11         |
| Instruments                                  | -               | -                | -                  | -\$6,000.00         | \$6,000.00         |
| <b>Instruments and Equipment Totals</b>      | <b>-</b>        | <b>-</b>         | <b>-\$2,943.89</b> | <b>-\$16,000.00</b> | <b>\$13,056.11</b> |
| 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                           | -               | \$527.68         | -\$527.68          | -\$512.00           | -\$15.68           |
| Senior Trip                                  | -               | -                | -                  | -                   | -                  |
| <b>Senior Experiences Totals</b>             | <b>-</b>        | <b>-\$527.68</b> | <b>-\$527.68</b>   | <b>-\$4,762.00</b>  | <b>\$4,234.32</b>  |
| Hospitality                                  | Income          | Expenses         | Year to Date       | Net Budget          | More/-Less         |
| LHS/FHS Luncheon                             | -               | -                | -                  | -\$950.00           | \$950.00           |
| Bereavement                                  | -               | -                | -                  | -\$250.00           | \$250.00           |
| <b>Hospitality Totals</b>                    | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-\$1,200.00</b>  | <b>\$1,200.00</b>  |

| Senate                       | Income             | Expenses           | Year to Date        | Net Budget         | More/-Less          |
|------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Band                         | -                  | -                  | -                   | -\$600.00          | \$600.00            |
| Orchestra                    | -                  | -                  | -                   | -\$400.00          | \$400.00            |
| <b>Senate Totals</b>         | -                  | -                  | -                   | <b>-\$1,000.00</b> | <b>\$1,000.00</b>   |
| Transportation               | Income             | Expenses           | Year to Date        | Net Budget         | More/-Less          |
| Transportation               | -                  | -                  | -                   | -\$1,000.00        | \$1,000.00          |
| <b>Transportation Totals</b> | -                  | -                  | -                   | <b>-\$1,000.00</b> | <b>\$1,000.00</b>   |
| Bad Debt                     | Income             | Expenses           | Year to Date        | Net Budget         | More/-Less          |
| Bad Debt                     | -                  | -                  | -                   | -                  | -                   |
| <b>Bad Debt Totals</b>       | -                  | -                  | -                   | -                  | -                   |
| Grand Totals                 |                    |                    |                     |                    |                     |
|                              | <b>\$14,333.42</b> | <b>-\$6,816.87</b> | <b>-\$14,059.00</b> | <b>\$2,410.48</b>  | <b>-\$16,469.48</b> |

| Bank Account Balances                                                                                      | 09/01/2026         | 09/30/2026         | Last reconciled | Summary for the Period |             |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------|------------------------|-------------|
| Embassy Bank                                                                                               | \$68,848.13        | \$76,301.65        | 09/30/2026      | Starting Total         | \$68,901.10 |
| Spending Account                                                                                           | \$52.97            | \$116.00           | 09/30/2026      | Income \$14,333.42     |             |
| <b>Totals</b>                                                                                              | <b>\$68,901.10</b> | <b>\$76,417.65</b> |                 | Expenses -\$6,816.87   | \$7,516.55  |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 | Ending Total           | \$76,417.65 |

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_