Liberty High School Grenadier Band and Orchestra Parents Club FY 2026

Treasurer's Report

07/01/2026 - 09/30/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	$4,194.60	-	$4,194.60	$28,875.00	-$24,680.40
Fair Share Orchestra Only	-	-	-	$1,125.00	-$1,125.00
Student Account Refund	-	-	-	-	-
Membership Totals	**$4,194.60**	**-**	**$4,194.60**	**$30,000.00**	**-$25,805.40**
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	$2,509.00	$300.00	$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	-	-	-	-	-
Fundraisers Totals	**$9,010.00**	**-$5,045.00**	**$3,965.00**	**$32,788.06**	**-$28,823.06**
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	$150.00	$3,141.49	-$2,991.49	-$3,988.00	$996.51
Uniforms Totals	**$150.00**	**-$8,251.07**	**-$8,101.07**	**-$25,188.00**	**$17,086.93**
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	-$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	-$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	**$637.32**	**-$9,981.33**	**-$9,344.01**	**-$764.32**	**-$8,579.69**
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	-	$90.99	-$90.99	-$500.00	$409.01
Website Domain	-	$288.00	-$288.00	-$50.00	-$238.00
General Supplies	-	$61.46	-$61.46	-$500.00	$438.54
Administration/Org Maintenance Totals	**-**	**-$739.45**	**-$739.45**	**-$3,600.00**	**$2,860.55**
Band Stand	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Band Merchandise	$1,137.75	$200.25	$937.50	$5,136.74	-$4,199.24
Band Stand Totals	**$1,137.75**	**-$200.25**	**$937.50**	**$5,136.74**	**-$4,199.24**
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	-	$527.68	-$527.68	-$512.00	-$15.68
Senior Trip	-	-	-	-	-
Senior Experiences Totals	**-**	**-$527.68**	**-$527.68**	**-$4,762.00**	**$4,234.32**
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					
	$15,213.51	**-$29,272.51**	**-$14,059.00**	**$2,410.48**	**-$16,469.48**

Bank Account Balances	07/01/2026	09/30/2026	Last reconciled
Embassy Bank	$90,382.13	$76,301.65	09/30/2026
Spending Account	$94.52	$116.00	09/30/2026
Totals	**$90,476.65**	**$76,417.65**	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$90,476.65
Income	$15,213.51	
Expenses	-$29,272.51	-$14,059.00
Ending Total		$76,417.65

Submitted by:

Name: _____ Signature: _____ Date: _____